



THE BANK OF
NEW YORK MELLON

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

DEMARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
APRIL 01, 2008 - APRIL 30, 2008

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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	36,582,440.30	40,820,834.83	36,007,581.00	40,333,425.00
STATE AND LOCAL OBLIGATIONS	1,001,800.51	1,000,256.26	1,008,971.95	1,003,303.30
GOVERNMENT BONDS	67,670,643.78	54,366,529.02	70,329,566.10	55,522,406.73
OTHER BONDS	1,113,667.80	1,113,083.77	1,111,918.80	1,089,489.20
TOTAL FIXED INCOME INVESTMENTS	106,368,552.39	97,300,703.88	108,458,037.85	97,948,624.23
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	2,094,570.68	1,316,659.24	2,094,570.68	1,316,659.24
U S AGENCIES	0.00	2,863,303.33	0.00	2,862,614.54
TOTAL SHORT TERM INVESTMENTS	2,094,570.68	4,179,962.57	2,094,570.68	4,179,273.78
TOTAL INVESTMENTS	108,463,123.07	101,480,666.45	110,552,608.53	102,127,898.01
PAYABLES	(2,726,379.67)	(6,250,778.46)	(2,726,379.67)	(6,250,778.46)
RECEIVABLES	2,878,675.19	460,491.78	2,878,675.19	460,491.78
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	108,615,418.59	95,690,379.77	110,704,904.05	96,337,611.33
ACCRUED INCOME	1,185,527.14	1,036,501.37	1,185,527.14	1,036,501.37
TOTAL FUND	109,800,945.73	96,726,881.14	111,890,431.19	97,374,112.70

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	109,800,945.73	111,890,431.19	107,716,324.34	109,462,994.77
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,689,651.25	1,689,651.25	1,689,651.25	1,689,651.25
OTHER RECEIPTS - A	1,608.12	1,608.12	1,608.12	1,608.12
TOTAL RECEIPTS	1,691,259.37	1,691,259.37	1,691,259.37	1,691,259.37
DISBURSEMENTS				
TRUSTEES FEES	4,293.92	4,293.92	8,443.68	8,443.68
INVESTMENT MANAGEMENT FEES	13,682.87	13,682.87	26,844.49	26,844.49
ACCOUNTING FEES	2,500.00	2,500.00	2,500.00	2,500.00
TAX EXPENSE	480,000.00	480,000.00	605,000.00	605,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	14,689,651.25	14,689,651.25	14,689,651.25	14,689,651.25
TOTAL DISBURSEMENTS	15,190,128.04	15,190,128.04	15,332,439.42	15,332,439.42
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(13,498,868.67)	(13,498,868.67)	(13,641,180.05)	(13,641,180.05)
INVESTMENT ACTIVITY				
EARNED INCOME	400,138.81	400,138.81	1,629,872.93	1,629,872.93
NET REALIZED GAIN/(LOSS)	24,665.27	24,665.27	1,021,863.92	1,021,863.92
PERIOD UNREALIZED GAIN/(LOSS)		(1,442,253.90)		(1,099,438.87)
TOTAL INVESTMENT ACTIVITY	424,804.08	(1,017,449.82)	2,651,736.85	1,552,297.98
BALANCE - END OF PERIOD	96,726,881.14	97,374,112.70	96,726,881.14	97,374,112.70

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	152,295.52	20,396.57			
CASH RECEIPTS	1,691,259.37	1,691,259.37	CASH DISBURSEMENTS	15,190,128.04	15,332,439.42
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	460,028.24	1,178,937.88			
CORPORATE BONDS	85,310.53	642,498.67			
OTHER FIXED INCOME	(1,820.14)	(19,564.17)			
CASH & SHORT-TERM INVESTMENTS	5,645.95	18,576.89			
TOTAL INCOME	549,164.58	1,820,449.27			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	4,186.58	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	25,332,973.42	82,850,093.16
GOVERNMENT BONDS	38,695,757.38	91,967,661.87	CORPORATE BONDS	4,845,076.05	10,186,175.73
CORPORATE BONDS	782,750.20	12,477,917.85	OTHER FIXED INCOME	208,528.36	1,591,809.50
OTHER FIXED INCOME	584.03	584.03	CASH & SHORT-TERM INVESTMENTS	8,202,662.82	24,190,550.81
CASH & SHORT-TERM INVESTMENTS	6,117,270.93	20,378,326.40			
TOTAL PROCEEDS	45,596,362.54	124,828,676.73	TOTAL PURCHASES	38,589,240.65	118,818,629.20
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	47,989,082.01	128,360,781.94	TOTAL DEBITS	53,779,368.69	134,151,068.62
			CASH BALANCE AT BOOK	(5,790,286.68)	(5,790,286.68)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	513,351.96		427,027.77		84,074.42		170,398.61
STATE AND LOCAL OBLIGATIONS	16,819.45		12,800.17		(1,544.25)		2,475.03
GOVERNMENT BONDS	479,206.74		724,411.58		461,572.49		216,367.65
OTHER BONDS	20,993.88		16,930.55		(584.03)		3,479.30
TOTAL FIXED INCOME INVESTMENTS	1,030,372.03		1,181,170.07		543,518.63		392,720.59
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	5,057.88		4,357.07		4,357.07		5,057.88
U S AGENCIES	1,071.46		0.00		1,288.88		2,360.34
TOTAL SHORT TERM INVESTMENTS	6,129.34		4,357.07		5,645.95		7,418.22
SUB-TOTAL	1,036,501.37		1,185,527.14		549,164.58		400,138.81
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,036,501.37		1,185,527.14		549,164.58		400,138.81
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			400,138.81				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			24,665.27				
PERIOD UNREALIZED GAIN (LOSS)			(1,442,253.90)				
TOTAL INVESTMENT ACTIVITY			(1,017,449.82)				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,787,301.75	1,794,432.93	7,131.18	1.84	105,830.00	5.92 5.90
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	7,690,876.48	7,660,999.57	(29,876.91)	7.87	388,451.26	5.05 5.07
AUTOMOBILE LOAN RECEIVABLES	834,409.35	837,923.78	3,514.43	0.86	45,322.05	5.43 5.41
TOTAL ASSET BACKED SECURITIES	8,525,285.83	8,498,923.35	(26,362.48)	8.73	433,773.31	5.09 5.10
FINANCE & INSUR CORPORATE BONDS	17,243,949.42	16,673,744.10	(570,205.32)	17.12	973,633.25	5.65 5.84
INDUSTRIAL CORPORATE BONDS	9,562,297.75	9,613,572.15	51,274.40	9.87	540,745.50	5.65 5.62
OIL & COAL CORPORATE BONDS	766,206.76	781,423.92	15,217.16	0.80	48,306.25	6.30 6.18
TELEPHONE CORPORATE BONDS	938,135.87	976,638.80	38,502.93	1.00	60,624.00	6.46 6.21
TRANSPORTATION CORPORATE BONDS	956,587.99	950,126.92	(6,461.07)	0.98	49,833.75	5.21 5.24

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	771,476.40	785,643.63	14,167.23	0.81	42,661.25	5.53 5.43
MISCELLANEOUS CORPORATES	269,593.06	258,919.20	(10,673.86)	0.27	14,175.00	5.26 5.47
TOTAL CORPORATE BONDS	40,820,834.83	40,333,425.00	(487,409.83)	41.42	2,269,582.31	5.56 5.63
STATE AND LOCAL OBLIGATIONS	1,000,256.26	1,003,303.30	3,047.04	1.03	48,281.25	4.83 4.81
GOVERNMENT BONDS						
U S TREASURIES	33,186,551.91	33,685,889.50	499,337.59	34.59	1,533,202.50	4.62 4.55
U S AGENCIES	21,179,977.11	21,836,517.23	656,540.12	22.43	1,052,940.55	4.97 4.82
TOTAL GOVERNMENT BONDS	54,366,529.02	55,522,406.73	1,155,877.71	57.02	2,586,143.05	4.76 4.66
OTHER BONDS						
CANADIAN	1,113,083.77	1,089,489.20	(23,594.57)	1.12	48,760.00	4.38 4.48
TOTAL OTHER BONDS	1,113,083.77	1,089,489.20	(23,594.57)	1.12	48,760.00	4.38 4.48
TOTAL FIXED INCOME INVESTMENTS	97,300,703.88	97,948,624.23	647,920.35	100.59	4,952,766.61	5.09 5.06

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	1,316,659.24	1,316,659.24	0.00	1.35	35,418.13	2.69 2.69
U S AGENCIES	2,863,303.33	2,862,614.54	(688.79)	2.94	48,215.88	1.68 1.68
TOTAL SHORT TERM INVESTMENTS	4,179,962.57	4,179,273.78	(688.79)	4.29	83,634.01	2.00 2.00
TOTAL INVESTMENTS	101,480,666.45	102,127,898.01	647,231.56	104.88	5,036,400.62	4.96 4.93
PAYABLES	(6,250,778.46)	(6,250,778.46)		(6.42)		
RECEIVABLES	460,491.78	460,491.78				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,036,501.37	1,036,501.37		1.06		
TOTAL FUND	96,726,881.14	97,374,112.70	647,231.56	100.00	5,036,400.62	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI RESTR	99.879	512,381.04	(12,526.66)	33,986.25	6.63
	6.6250% DUE 05/23/36	97.438	499,854.38		14,916.18	6.80
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.879	512,381.04	(12,526.66)		
	ACQ DATE 05/15/06 0901	97.438	499,854.38		14,916.18	
	ORIGINAL COST 0.000					
465,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.775	463,952.59	2,247.11	25,575.00	5.51
	5.5000% DUE 05/01/13	100.258	466,199.70		426.25	5.49
	CUSIP # 92976WBJ4 ISSUED 04/25/08					
	465,000.000	99.775	463,952.59	2,247.11		
	ACQ DATE 04/22/08 5634784	100.258	466,199.70		426.25	
	ORIGINAL COST 0.000					
340,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.373	337,866.76	905.84	19,550.00	5.79
	5.7500% DUE 02/01/18	99.639	338,772.60		4,941.80	5.77
	CUSIP # 92976WBH8 ISSUED 01/31/08					
	340,000.000	99.373	337,866.76	905.84		
	ACQ DATE 04/08/08 5606956	99.639	338,772.60		4,941.80	
	ORIGINAL COST 0.000					
475,000.000	WELLS FARGO & CO NEW	99.600	473,101.36	16,504.89	26,718.75	5.65
	5.6250% DUE 12/11/17	103.075	489,606.25		10,464.84	5.46
	CUSIP # 949746NX5 ISSUED 12/10/07					
	475,000.000	99.600	473,101.36	16,504.89		
	ACQ DATE 12/03/07 5368908	103.075	489,606.25		10,464.84	
	ORIGINAL COST 0.000					
1,793,000.000	TOTAL BANK CORPORATE BONDS		1,787,301.75	7,131.18	105,830.00	5.92
			1,794,432.93		30,749.07	5.90

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.455	380,725.29	(4,165.25)	15,645.12	4.11
	4.1280% DUE 07/10/42	99.356	376,560.04		1,303.75	4.15
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.455	380,725.29	(4,165.25)		
	ACQ DATE 09/30/04 0901	99.356	376,560.04		1,303.75	
107,039.318	BANC AMER MTG SECS INC	100.753	107,845.65	(3,303.09)	5,013.12	4.65
	4.6834% DUE 10/25/34	97.667	104,542.56		417.76	4.80
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	107,039.318	100.753	107,845.65	(3,303.09)		
	ACQ DATE 02/16/05 0901	97.667	104,542.56		417.76	
460,000.000	BANC AMER COML MTG TR 2006-6	100.485	462,233.23	(4,113.71)	24,421.40	5.28
	5.3090% DUE 10/10/45	99.591	458,119.52		2,035.11	5.33
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.485	462,233.23	(4,113.71)		
	ACQ DATE 11/20/06 505590000034103	99.591	458,119.52		2,035.11	
247,701.522	BEAR STEARNS ARM TR	99.051	245,349.65	(8,882.56)	11,456.25	4.67
	4.6250% DUE 10/25/35	95.465	236,467.09		954.68	4.84
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	247,701.522	99.051	245,349.65	(8,882.56)		
	ACQ DATE 09/26/05 0901	95.465	236,467.09		954.68	
227,723.237	BEAR STEARNS COML MTG SECS INC	100.498	228,856.91	(702.62)	11,249.54	4.92
	4.9400% DUE 10/12/42	100.189	228,154.29		937.46	4.93
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	227,723.237	100.498	228,856.91	(702.62)		
	ACQ DATE 10/20/05 0901	100.189	228,154.29		937.46	

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285,787.886	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.246 100.313	286,491.19 286,683.06	191.87	0.00 1,201.92	0.00 0.00
	285,787.886 ACQ DATE 10/27/05 0901	100.246 100.313	286,491.19 286,683.06	191.87	1,201.92	
157,230.660	GE COML MTG CORP 4.0930% DUE 01/10/38 ORIGINAL FACE 277,000.000 CUSIP # 36828QAB2 ISSUED 04/01/03	100.426 99.230	157,899.86 156,020.03	(1,879.83)	6,435.54 536.28	4.08 4.12
	157,230.660 ACQ DATE 04/07/03 0901	100.426 99.230	157,899.86 156,020.03	(1,879.83)	536.28	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02	102.582 105.107	2,520,449.69 2,582,478.99	62,029.30	147,420.00 55,691.98	5.85 5.71
	407,000.000 ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	102.639 105.107	417,742.01 427,785.49	10,043.48	9,225.33	
	173,000.000 ACQ DATE 01/23/07 505590000045001 ORIGINAL COST 0.000	102.477 105.107	177,284.55 181,835.11	4,550.56	3,921.33	
	427,000.000 ACQ DATE 02/08/07 505590000048201 ORIGINAL COST 0.000	102.714 105.107	438,588.71 448,806.89	10,218.18	9,678.66	
	1,450,000.000 ACQ DATE 08/29/07 505590000075201 ORIGINAL COST 0.000	102.540 105.107	1,486,834.42 1,524,051.50	37,217.08	32,866.66	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.244 100.366	472,148.42 472,726.12	577.70	23,721.91 1,317.88	5.02 5.02

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	471,000.000	100.244	472,148.42	577.70		
	ACQ DATE 10/25/05 0901	100.366	472,726.12		1,317.88	
643,792.786	MORGAN STANLEY DEAN WITTER CAP II TR	100.365	646,143.03	24,349.45	42,876.60	6.64
	6.6600% DUE 02/15/33	104.147	670,492.48		3,573.04	6.39
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	643,792.786	100.365	646,143.03	24,349.45		
	ACQ DATE 02/15/01 0901	104.147	670,492.48		3,573.04	
1,216,000.000	MORGAN STANLEY CAP I INC	100.474	1,221,765.34	(8,369.53)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.786	1,213,395.81		4,752.50	4.70
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.474	1,221,765.34	(8,369.53)		
	ACQ DATE 07/22/04 0901	99.786	1,213,395.81		4,752.50	
51,358.028	RESIDENTIAL ACCREDIT LNS INC	100.476	51,602.54	(2,870.50)	2,568.05	4.98
	5.0000% DUE 01/25/33	94.887	48,732.04		213.99	5.27
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	51,358.028	100.476	51,602.54	(2,870.50)		
	ACQ DATE 10/24/03 0901	94.887	48,732.04		213.99	
37,706.954	RESIDENTIAL ACCREDIT LNS INC	101.341	38,212.65	(12,256.28)	2,635.44	6.90
	6.9893% DUE 12/25/34	68.837	25,956.37		219.62	10.15
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	37,706.954	101.341	38,212.65	(12,256.28)		
	ACQ DATE 02/16/05 0901	68.837	25,956.37		219.62	
110,120.759	STRUCTURED ADJ RATE MTG LN TR	102.555	112,933.92	(8,458.46)	6,681.52	5.92
	6.0672% DUE 10/25/34	94.874	104,475.46		556.77	6.40
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	110,120.759	102.555	112,933.92	(8,458.46)		
	ACQ DATE 10/06/04 0902	94.874	104,475.46		556.77	

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157,081.731	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.709 84.214	156,624.21 132,285.20	(24,339.01)	8,246.78 687.23	5.27 6.23
	157,081.731 ACQ DATE 11/29/05 0901	99.709 84.214	156,624.21 132,285.20	(24,339.01)	687.23	
304,611.810	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.288 90.225	305,487.89 274,836.19	(30,651.70)	15,992.38 1,332.67	5.24 5.82
	304,611.810 ACQ DATE 07/27/05 0901	100.288 90.225	305,487.89 274,836.19	(30,651.70)	1,332.67	
143,163.888	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIGINAL FACE 332,000.000 CUSIP # 92922FBT4 ISSUED 08/01/03	98.993 100.024	141,722.21 143,198.13	1,475.92	0.00 427.17	0.00 0.00
	143,163.888 ACQ DATE 05/05/05 0901	98.993 100.024	141,722.21 143,198.13	1,475.92	427.17	
154,515.495	WELLS FARGO MTG BACKED SECS 4.5674% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.915 94.409	154,384.80 145,876.19	(8,508.61)	7,057.21 588.11	4.57 4.84
	154,515.495 ACQ DATE 05/09/05 0901	99.915 94.409	154,384.80 145,876.19	(8,508.61)	588.11	
7,610,834.074	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		7,690,876.48 7,660,999.57	(29,876.91)	388,451.26 76,747.92	5.05 5.07
AUTOMOBILE LOAN RECEIVABLES						
184,152.371	CAPITAL ONE AUTO FIN TR 5.3300% DUE 11/15/10 ORIGINAL FACE 396,000.000 CUSIP # 14041GCU8 ISSUED 05/04/06	99.663 99.198	183,531.97 182,674.93	(857.04)	9,815.25 163.59	5.35 5.37

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	184,152.371	99.663	183,531.97	(857.04)		
	ACQ DATE 04/18/08 5630039	99.198	182,674.93		163.59	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.981	629,882.18	4,178.99	34,461.00	5.47
	DUE 06/15/12	100.645	634,061.17		1,435.87	5.43
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.981	629,882.18	4,178.99		
	ACQ DATE 06/19/07 505590000068901	100.645	634,061.17		1,435.87	
21,000.000	USAA AUTO OWNER TRUST	99.977	20,995.20	192.48	1,045.80	4.98
	4.9800% DUE 10/15/12	100.894	21,187.68		46.48	4.94
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.977	20,995.20	192.48		
	ACQ DATE 11/14/06 505590000032501	100.894	21,187.68		46.48	
835,152.371	TOTAL AUTOMOBILE LOAN RECEIVABLES		834,409.35	3,514.43	45,322.05	5.43
			837,923.78		1,645.94	5.41
8,445,986.445	TOTAL ASSET BACKED SECURITIES		8,525,285.83	(26,362.48)	433,773.31	5.09
			8,498,923.35		78,393.86	5.10
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	104.061	317,386.87	(2,550.62)	17,918.75	5.65
	5.8750% DUE 06/15/14	103.225	314,836.25		6,769.30	5.69
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	104.061	317,386.87	(2,550.62)		
	ACQ DATE 02/08/08 5486473	103.225	314,836.25		6,769.30	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.290	506,448.50	(21,423.50)	26,875.00	5.31
	5.3750% DUE 10/01/12	97.005	485,025.00		2,239.58	5.54
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.763	64,196.26	(1,143.01)		
	ACQ DATE 11/20/02 0901	97.005	63,053.25		291.15	
	ORIGINAL COST 0.000					

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	130,000.000	102.802	133,642.42	(7,535.92)		
	ACQ DATE 02/19/04 0902	97.005	126,106.50		582.29	
	ORIGINAL COST 0.000					
	7,000.000	98.884	6,921.87	(131.52)		
	ACQ DATE 11/20/02 0903	97.005	6,790.35		31.35	
	ORIGINAL COST 0.000					
	17,000.000	102.801	17,476.20	(985.35)		
	ACQ DATE 02/19/04 0904	97.005	16,490.85		76.15	
	ORIGINAL COST 0.000					
	281,000.000	101.143	284,211.75	(11,627.70)		
	ACQ DATE 09/28/05 0905	97.005	272,584.05		1,258.64	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	109.644	2,192,879.18	(232,566.68)	108,400.00	4.94
	5.4200% DUE 03/15/17	98.016	1,960,312.50		13,851.10	5.53
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	109.644	2,192,879.18	(232,566.68)		
	ACQ DATE 12/19/06 0901	98.016	1,960,312.50		13,851.10	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.730	323,343.93	(9,081.72)	19,902.00	6.16
	6.2000% DUE 08/15/36	97.901	314,262.21		4,201.53	6.33
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.488	235,141.12	(6,052.78)		
	ACQ DATE 08/15/06 505590000017001	97.901	229,088.34		3,062.80	
	ORIGINAL COST 0.000					
	87,000.000	101.383	88,202.81	(3,028.94)		
	ACQ DATE 08/18/06 505590000017901	97.901	85,173.87		1,138.73	
	ORIGINAL COST 0.000					
376,000.000	CITIGROUP INC	99.998	375,991.20	(35,763.84)	22,560.00	6.00
	6.0000% DUE 10/31/33	90.486	340,227.36		62.66	6.63
	CUSIP # 172967CC3 ISSUED 10/30/03					

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	355,000.000	99.867	354,529.27	(33,303.97)		
	ACQ DATE 09/15/06 505590000021801	90.486	321,225.30		59.16	
	ORIGINAL COST 0.000					
	21,000.000	102.200	21,461.93	(2,459.87)		
	ACQ DATE 09/27/06 505590000023801	90.486	19,002.06		3.50	
	ORIGINAL COST 0.000					
665,000.000	CITIGROUP INC	101.347	673,958.05	(1,084.45)	38,902.50	5.77
	5.8500% DUE 07/02/13	101.184	672,873.60		12,859.44	5.78
	CUSIP # 172967DP3 ISSUED 06/28/06					
	665,000.000	101.347	673,958.05	(1,084.45)		
	ACQ DATE 04/04/08 5602489	101.184	672,873.60		12,859.44	
	ORIGINAL COST 0.000					
525,000.000	CONOCOPHILLIPS CDA FDG FDG CO	105.467	553,701.00	(6,708.75)	29,531.25	5.33
	5.6250% DUE 10/15/16	104.189	546,992.25		1,312.50	5.40
	CUSIP # 20825TAA5 ISSUED 10/13/06					
	525,000.000	105.467	553,701.00	(6,708.75)		
	ACQ DATE 04/14/08 5618339	104.189	546,992.25		1,312.50	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.702	521,439.74	10,222.45	27,457.50	5.27
	5.2500% DUE 12/15/16	101.656	531,662.19		10,372.83	5.16
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.702	521,439.74	10,222.45		
	ACQ DATE 12/12/06 505590000037201	101.656	531,662.19		10,372.83	
	ORIGINAL COST 0.000					
425,000.000	DUKE RLTY CORP	102.195	434,327.27	(27,334.52)	24,968.75	5.75
	5.8750% DUE 08/15/12	95.763	406,992.75		5,271.18	6.13
	CUSIP # 264411AB5 ISSUED 08/26/02					
	425,000.000	102.195	434,327.27	(27,334.52)		
	ACQ DATE 01/25/08 5456836	95.763	406,992.75		5,271.18	
	ORIGINAL COST 0.000					

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677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.161 105.890	691,628.16 716,875.30	25,247.14	45,697.50 5,839.13	6.61 6.37
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.053 105.890	418,005.62 446,855.80	28,850.18	3,639.75	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.225 105.890	194,805.52 190,602.00	(4,203.52)	1,552.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.211 105.890	25,126.33 23,295.80	(1,830.53)	189.75	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.053 105.890	39,621.29 42,356.00	2,734.71	345.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.226 105.890	14,069.40 13,765.70	(303.70)	112.13	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.803 99.922	301,406.26 301,764.06	357.80	17,214.00 3,634.07	5.71 5.70
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.803 99.922	301,406.26 301,764.06	357.80	3,634.07	
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.412 96.635	781,376.59 759,551.10	(21,825.49)	44,212.50 13,018.13	5.66 5.82
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.412 96.635	781,376.59 759,551.10	(21,825.49)	13,018.13	

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765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.118 90.158	819,451.42 689,708.70	(129,742.72)	48,539.25 10,247.18	5.92 7.04
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.118 90.158	819,451.42 689,708.70	(129,742.72)	10,247.18	
265,000.000	HOME DEPOT INC 5.8750% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06	83.344 83.601	220,862.36 221,542.65	680.29	15,568.75 5,838.28	7.05 7.03
	129,000.000 ACQ DATE 04/07/08 5605358 ORIGINAL COST 0.000	83.121 83.601	107,226.60 107,845.29	618.69	2,842.02	
	68,000.000 ACQ DATE 04/07/08 5611219 ORIGINAL COST 0.000	83.691 83.601	56,910.04 56,848.68	(61.36)	1,498.13	
	68,000.000 ACQ DATE 04/08/08 5611105 ORIGINAL COST 0.000	83.420 83.601	56,725.72 56,848.68	122.96	1,498.13	
577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.923 102.837	576,556.60 593,369.49	16,812.89	31,013.75 2,584.48	5.38 5.23
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.923 102.837	576,556.60 593,369.49	16,812.89	2,584.48	
320,000.000	LEHMAN BROTHERS HLDGS INC 6.7500% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07	103.076 99.802	329,842.93 319,366.40	(10,476.53)	21,600.00 7,800.00	6.55 6.76
	320,000.000 ACQ DATE 01/04/08 5419760 ORIGINAL COST 0.000	103.076 99.802	329,842.93 319,366.40	(10,476.53)	7,800.00	

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250,000.000	LIBERTY PPTY LTD PARTNERSHIP	101.871	254,676.71	385.79	19,375.00	7.61
	7.7500% DUE 04/15/09	102.025	255,062.50		861.11	7.60
	CUSIP # 53117CAE2 ISSUED 04/20/99					
	250,000.000	101.871	254,676.71	385.79		
	ACQ DATE 04/23/08 5638168	102.025	255,062.50		861.11	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.562	522,809.68	(22,134.68)	32,500.00	6.22
	6.5000% DUE 07/15/18	100.135	500,675.00		9,569.44	6.49
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.440	248,600.93	1,736.57		
	ACQ DATE 10/09/01 0901	100.135	250,337.50		4,784.72	
	ORIGINAL COST 0.000					
	250,000.000	109.684	274,208.75	(23,871.25)		
	ACQ DATE 04/25/05 0902	100.135	250,337.50		4,784.72	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(2,899.84)	0.00	0.00
	DUE 03/02/09	98.953	274,100.16		1,194.04	0.00
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(2,648.59)		
	ACQ DATE 02/22/04 0901	98.953	250,351.41		1,194.04	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(251.25)		
	ACQ DATE 02/22/04 0902	98.953	23,748.75		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.992	134,988.82	(1,156.57)	5,568.75	4.13
	4.1250% DUE 01/15/09	99.135	133,832.25		1,639.69	4.16
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.992	121,989.88	(1,045.18)		
	ACQ DATE 12/01/03 0901	99.135	120,944.70		1,481.79	
	ORIGINAL COST 0.000					

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	13,000.000	99.992	12,998.94	(111.39)		
	ACQ DATE 12/01/03 0902	99.135	12,887.55		157.90	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.498	402,561.06	(26,379.24)	24,570.00	6.10
	6.5000% DUE 12/15/32	99.519	376,181.82		9,282.00	6.53
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.445	177,229.59	(5,061.72)		
	ACQ DATE 12/18/02 0901	99.519	172,167.87		4,248.12	
	ORIGINAL COST 0.000					
	73,000.000	105.371	76,921.04	(4,272.17)		
	ACQ DATE 08/13/04 0902	99.519	72,648.87		1,792.56	
	ORIGINAL COST 0.000					
	109,000.000	114.379	124,672.69	(16,196.98)		
	ACQ DATE 05/25/05 0903	99.519	108,475.71		2,676.55	
	ORIGINAL COST 0.000					
	17,000.000	102.444	17,415.43	(497.20)		
	ACQ DATE 12/18/02 0904	99.519	16,918.23		417.44	
	ORIGINAL COST 0.000					
	6,000.000	105.372	6,322.31	(351.17)		
	ACQ DATE 08/13/04 0905	99.519	5,971.14		147.33	
	ORIGINAL COST 0.000					
545,000.000	MERRILL LYNCH & CO INC MEDIUM	99.217	540,731.43	8,715.77	37,468.75	6.93
	6.8750% DUE 04/25/18	100.816	549,447.20		624.48	6.82
	CUSIP # 59018YN64 ISSUED 04/25/08					
	240,000.000	99.302	238,325.73	3,632.67		
	ACQ DATE 04/24/08 5640777	100.816	241,958.40		275.00	
	ORIGINAL COST 0.000					
	220,000.000	98.949	217,686.89	4,108.31		
	ACQ DATE 04/24/08 5641093	100.816	221,795.20		252.08	
	ORIGINAL COST 0.000					

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	85,000.000	99.669	84,718.81	974.79		
	ACQ DATE 04/24/08 5641205	100.816	85,693.60		97.40	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER &	104.048	440,121.36	(7,570.02)	27,918.00	6.34
	6.6000% DUE 04/01/12	102.258	432,551.34		2,326.50	6.45
	CUSIP # 617446HC6 ISSUED 04/03/02					
	104,000.000	104.142	108,307.85	(1,959.53)		
	ACQ DATE 02/12/07 505590000048801	102.258	106,348.32		572.00	
	ORIGINAL COST 0.000					
	319,000.000	104.017	331,813.51	(5,610.49)		
	ACQ DATE 02/13/07 505590000049601	102.258	326,203.02		1,754.50	
	ORIGINAL COST 0.000					
275,000.000	MORGAN STANLEY	103.599	284,896.76	228.74	18,218.75	6.39
	6.2500% DUE 04/01/18	103.682	285,125.50		1,432.29	6.39
	CUSIP # 617446Q7 ISSUED 04/01/08					
	275,000.000	103.599	284,896.76	228.74		
	ACQ DATE 04/04/08 5600456	103.682	285,125.50		1,432.29	
	ORIGINAL COST 0.000					
1,065,000.000	ONTARIO PROV CDA	104.762	1,115,717.58	(23,426.95)	47,925.00	4.30
	4.5000% DUE 02/03/15	102.563	1,092,290.63		11,715.00	4.39
	CUSIP # 683234WQ7 ISSUED 02/03/05					
	1,065,000.000	104.762	1,115,717.58	(23,426.95)		
	ACQ DATE 03/28/08 5585742	102.563	1,092,290.63		11,715.00	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.783	139,696.82	3,248.78	7,350.00	5.26
	5.2500% DUE 11/15/14	102.104	142,945.60		3,430.00	5.14
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.783	139,696.82	3,248.78		
	ACQ DATE 11/07/07 5331696	102.104	142,945.60		3,430.00	
	ORIGINAL COST 0.000					

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311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.793 98.843	310,355.54 307,401.73	(2,953.81)	17,105.00 2,185.64	5.51 5.56
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.774 98.843	245,443.05 243,153.78	(2,289.27)	1,728.83	
	65,000.000 ACQ DATE 11/06/06 505590000031001 ORIGINAL COST 0.000	99.865 98.843	64,912.49 64,247.95	(664.54)	456.81	
541,000.000	PRUDENTIAL FINL INC M/T/N 5.7000% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06	99.497 89.422	538,280.14 483,772.34	(54,507.80)	30,837.00 11,735.19	5.73 6.37
	541,000.000 ACQ DATE 12/11/06 505590000036501 ORIGINAL COST 0.000	99.497 89.422	538,280.14 483,772.34	(54,507.80)	11,735.19	
320,000.000	REGENCY CTRS L P 5.8750% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07	90.329 89.622	289,054.30 286,790.40	(2,263.90)	18,800.00 7,102.22	6.50 6.56
	320,000.000 ACQ DATE 02/26/08 5519227 ORIGINAL COST 0.000	90.329 89.622	289,054.30 286,790.40	(2,263.90)	7,102.22	
230,000.000	REGENCY CTRS L P 5.2500% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05	93.144 90.121	214,231.29 207,278.30	(6,952.99)	12,075.00 3,018.75	5.64 5.83
	230,000.000 ACQ DATE 01/25/08 5457000 ORIGINAL COST 0.000	93.144 90.121	214,231.29 207,278.30	(6,952.99)	3,018.75	
148,000.000	SIMON PPTY GROUP LP 5.2500% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06	99.317 94.641	146,989.53 140,068.13	(6,921.40)	7,770.00 3,237.50	5.29 5.55

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	148,000.000	99.317	146,989.53	(6,921.40)		
	ACQ DATE 12/05/06 505590000035701	94.641	140,068.13		3,237.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.187	614,704.43	16,424.47	42,775.00	6.96
	7.2500% DUE 12/01/10	106.971	631,128.90		17,822.91	6.78
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	101.935	87,663.92	4,331.14		
	ACQ DATE 03/07/02 0901	106.971	91,995.06		2,597.92	
	ORIGINAL COST 0.000					
	214,000.000	101.219	216,607.96	12,309.98		
	ACQ DATE 05/23/02 0902	106.971	228,917.94		6,464.58	
	ORIGINAL COST 0.000					
	257,000.000	107.209	275,528.23	(612.76)		
	ACQ DATE 03/10/04 0903	106.971	274,915.47		7,763.54	
	ORIGINAL COST 0.000					
	9,000.000	101.934	9,174.06	453.33		
	ACQ DATE 03/07/02 0904	106.971	9,627.39		271.87	
	ORIGINAL COST 0.000					
	24,000.000	107.209	25,730.26	(57.22)		
	ACQ DATE 03/10/04 0905	106.971	25,673.04		725.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.247	704,478.95	21,661.48	49,522.50	7.03
	7.7500% DUE 12/01/30	113.637	726,140.43		20,634.37	6.82
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.643	205,334.51	9,439.42		
	ACQ DATE 03/07/02 0901	113.637	214,773.93		6,103.12	
	ORIGINAL COST 0.000					
	80,000.000	110.835	88,668.37	2,241.23		
	ACQ DATE 01/16/03 0902	113.637	90,909.60		2,583.33	
	ORIGINAL COST 0.000					

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	23,000.000	114.515	26,338.44	(201.93)		
	ACQ DATE 08/13/04 0903	113.637	26,136.51		742.71	
	ORIGINAL COST 0.000					
	19,000.000	108.642	20,642.05	948.98		
	ACQ DATE 03/07/02 0906	113.637	21,591.03		613.54	
	ORIGINAL COST 0.000					
	7,000.000	110.835	7,758.43	196.16		
	ACQ DATE 01/16/03 0907	113.637	7,954.59		226.04	
	ORIGINAL COST 0.000					
	3,000.000	114.510	3,435.31	(26.20)		
	ACQ DATE 08/13/04 0908	113.637	3,409.11		96.87	
	ORIGINAL COST 0.000					
	318,000.000	110.787	352,301.84	9,063.82		
	ACQ DATE 06/07/07 505590000066901	113.637	361,365.66		10,268.76	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.460	542,481.58	(21,289.78)	27,000.00	4.98
	5.0000% DUE 03/15/14	96.517	521,191.80		3,450.00	5.18
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.661	84,712.15	(2,672.70)		
	ACQ DATE 03/03/04 0901	96.517	82,039.45		543.05	
	ORIGINAL COST 0.000					
	34,000.000	99.779	33,924.96	(1,109.18)		
	ACQ DATE 03/02/04 0902	96.517	32,815.78		217.22	
	ORIGINAL COST 0.000					
	108,000.000	100.819	108,884.99	(4,646.63)		
	ACQ DATE 03/19/04 0903	96.517	104,238.36		690.00	
	ORIGINAL COST 0.000					
	273,000.000	100.654	274,785.42	(11,294.01)		
	ACQ DATE 01/27/05 0904	96.517	263,491.41		1,744.17	
	ORIGINAL COST 0.000					

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	7,000.000	99.663	6,976.40	(220.21)		
	ACQ DATE 03/03/04 0905	96.517	6,756.19		44.72	
	ORIGINAL COST 0.000					
	4,000.000	99.780	3,991.20	(130.52)		
	ACQ DATE 03/02/04 0906	96.517	3,860.68		25.56	
	ORIGINAL COST 0.000					
	10,000.000	100.821	10,082.09	(430.39)		
	ACQ DATE 03/19/04 0907	96.517	9,651.70		63.89	
	ORIGINAL COST 0.000					
	19,000.000	100.655	19,124.37	(786.14)		
	ACQ DATE 01/27/05 0908	96.517	18,338.23		121.39	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.055	149,573.38	2,824.88	6,493.00	4.34
	4.3000% DUE 06/01/10	100.926	152,398.26		2,705.42	4.26
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.055	149,573.38	2,824.88		
	ACQ DATE 10/20/05 0901	100.926	152,398.26		2,705.42	
	ORIGINAL COST 0.000					
16,790,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		17,243,949.42	(570,205.32)	973,633.25	5.65
			16,673,744.10		219,867.94	5.84
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.918	844,309.32	42,670.28	47,320.00	5.60
	5.6000% DUE 05/15/11	104.968	886,979.60		21,819.78	5.33
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.961	508,799.25	25,487.87		
	ACQ DATE 05/09/06 0901	104.968	534,287.12		13,143.51	
	ORIGINAL COST 0.000					
	336,000.000	99.854	335,510.07	17,182.41		
	ACQ DATE 05/17/06 0902	104.968	352,692.48		8,676.27	
	ORIGINAL COST 0.000					

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332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.074 96.241	335,565.31 319,520.12	(16,045.19)	18,426.00 4,606.50	5.49 5.77
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.074 96.241	335,565.31 319,520.12	(16,045.19)	4,606.50	
310,000.000	BOSTON PPTYS LTD PARTNERSHIP 5.0000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03	90.631 93.156	280,954.56 288,784.38	7,829.82	15,500.00 6,458.33	5.52 5.37
	310,000.000 ACQ DATE 02/20/08 5509015 ORIGINAL COST 0.000	90.631 93.156	280,954.56 288,784.38	7,829.82	6,458.33	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.657 104.683	610,654.73 588,318.46	(22,336.27)	39,621.00 5,062.68	6.49 6.73
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.185 104.683	380,809.95 368,484.16	(12,325.79)	3,170.94	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.694 104.683	176,607.56 168,539.63	(8,067.93)	1,450.34	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.185 104.683	36,783.00 35,592.22	(1,190.78)	306.28	
	15,000.000 ACQ DATE 01/21/04 0905 ORIGINAL COST 0.000	109.695 104.683	16,454.22 15,702.45	(751.77)	135.12	
115,000.000	DELHAIZE GROUP SA 6.5000% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07	104.735 105.544	120,444.93 121,375.60	930.67	7,475.00 2,823.89	6.21 6.16

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	115,000.000	104.735	120,444.93	930.67		
	ACQ DATE 04/07/08 5605462	105.544	121,375.60		2,823.89	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.948	734,607.71	10,547.29	31,875.00	4.34
	4.2500% DUE 05/15/13	99.354	745,155.00		14,697.92	4.28
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.923	74,942.26	(426.76)		
	ACQ DATE 05/12/03 0901	99.354	74,515.50		1,469.79	
	ORIGINAL COST 0.000					
	85,000.000	100.425	85,361.45	(910.55)		
	ACQ DATE 05/15/03 0902	99.354	84,450.90		1,665.76	
	ORIGINAL COST 0.000					
	440,000.000	97.028	426,923.07	10,234.53		
	ACQ DATE 04/14/04 0903	99.354	437,157.60		8,622.78	
	ORIGINAL COST 0.000					
	105,000.000	98.327	103,243.70	1,078.00		
	ACQ DATE 05/20/05 0904	99.354	104,321.70		2,057.71	
	ORIGINAL COST 0.000					
	7,000.000	99.924	6,994.65	(39.87)		
	ACQ DATE 05/12/03 0905	99.354	6,954.78		137.18	
	ORIGINAL COST 0.000					
	8,000.000	100.427	8,034.16	(85.84)		
	ACQ DATE 05/15/03 0906	99.354	7,948.32		156.78	
	ORIGINAL COST 0.000					
	30,000.000	97.028	29,108.42	697.78		
	ACQ DATE 04/14/04 0907	99.354	29,806.20		587.92	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.822	535,365.48	51,426.69	37,170.00	6.94
	7.0000% DUE 10/30/25	110.507	586,792.17		103.25	6.33
	CUSIP # 459200AM3 ISSUED 10/30/95					

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	399,000.000	97.540	389,183.58	51,739.35		
	ACQ DATE 04/12/01 0901	110.507	440,922.93		77.58	
	ORIGINAL COST 0.000					
	35,000.000	97.540	34,138.85	4,538.60		
	ACQ DATE 04/12/01 0902	110.507	38,677.45		6.81	
	ORIGINAL COST 0.000					
	97,000.000	115.508	112,043.05	(4,851.26)		
	ACQ DATE 11/28/06 505590000034901	110.507	107,191.79		18.86	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.533	424,409.56	(13,507.20)	24,453.00	5.76
	5.8500% DUE 10/30/12	98.302	410,902.36		67.93	5.95
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.227	124,716.55	(4,788.11)		
	ACQ DATE 09/28/05 0904	98.302	119,928.44		19.83	
	ORIGINAL COST 0.000					
	296,000.000	101.248	299,693.01	(8,719.09)		
	ACQ DATE 02/15/07 505590000050601	98.302	290,973.92		48.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.968	89,971.09	1,807.31	4,612.50	5.13
	5.1250% DUE 12/03/12	101.976	91,778.40		1,896.25	5.03
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.968	89,971.09	1,807.31		
	ACQ DATE 11/28/07 5361415	101.976	91,778.40		1,896.25	
	ORIGINAL COST 0.000					
1,250,000.000	KRAFT FOODS INC	103.560	1,294,495.66	(4,995.66)	75,000.00	5.79
	6.0000% DUE 02/11/13	103.160	1,289,500.00		16,666.66	5.82
	CUSIP # 50075NAQ7 ISSUED 08/13/07					
	985,000.000	103.501	1,019,484.46	(3,358.46)		
	ACQ DATE 01/02/08 5414425	103.160	1,016,126.00		13,133.33	
	ORIGINAL COST 0.000					

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	265,000.000	103.778	275,011.20	(1,637.20)		
	ACQ DATE 01/03/08 5417043	103.160	273,374.00		3,533.33	
	ORIGINAL COST 0.000					
175,000.000	KRAFT FOODS INC	99.533	174,183.59	4,442.41	10,718.75	6.15
	6.1250% DUE 02/01/18	102.072	178,626.00		4,138.63	6.00
	CUSIP # 50075NAU8 ISSUED 12/12/07					
	175,000.000	99.533	174,183.59	4,442.41		
	ACQ DATE 12/05/07 5376252	102.072	178,626.00		4,138.63	
	ORIGINAL COST 0.000					
325,000.000	KROGER CO	100.571	326,854.64	11,600.36	19,987.50	6.12
	6.1500% DUE 01/15/20	104.140	338,455.00		5,829.69	5.91
	CUSIP # 501044CH2 ISSUED 01/16/08					
	250,000.000	99.755	249,387.76	10,962.24		
	ACQ DATE 01/09/08 5429165	104.140	260,350.00		4,484.37	
	ORIGINAL COST 0.000					
	40,000.000	102.796	41,118.53	537.47		
	ACQ DATE 04/25/08 5643847	104.140	41,656.00		717.50	
	ORIGINAL COST 0.000					
	5,000.000	102.959	5,147.95	59.05		
	ACQ DATE 04/28/08 0903	104.140	5,207.00		89.69	
	ORIGINAL COST 0.000					
	5,000.000	103.303	5,165.15	41.85		
	ACQ DATE 04/28/08 0904	104.140	5,207.00		89.69	
	ORIGINAL COST 0.000					
	25,000.000	104.141	26,035.25	(0.25)		
	ACQ DATE 04/29/08 0905	104.140	26,035.00		448.44	
	ORIGINAL COST 0.000					
220,000.000	LIBERTY PPTY LTD PARTNERSHIP	94.777	208,509.40	(864.60)	14,575.00	6.99
	6.6250% DUE 10/01/17	94.384	207,644.80		1,214.58	7.02
	CUSIP # 53117CAL6 ISSUED 09/25/07					

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	220,000.000	94.777	208,509.40	(864.60)		
	ACQ DATE 04/29/08 0901	94.384	207,644.80		1,214.58	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.938	1,213,246.25	16,487.19	63,128.00	5.20
	5.2000% DUE 03/15/17	101.296	1,229,733.44		8,066.35	5.13
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.938	1,213,246.25	16,487.19		
	ACQ DATE 03/07/07 505590000054702	101.296	1,229,733.44		8,066.35	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	102.858	124,458.73	2,297.24	8,318.75	6.68
	6.8750% DUE 09/15/09	104.757	126,755.97		1,062.95	6.56
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	102.858	113,144.30	2,088.40		
	ACQ DATE 06/09/04 0901	104.757	115,232.70		966.32	
	ORIGINAL COST 0.000					
	11,000.000	102.858	11,314.43	208.84		
	ACQ DATE 06/09/04 0902	104.757	11,523.27		96.63	
	ORIGINAL COST 0.000					
90,000.000	SAFEWAY INC M/T/N	105.790	95,210.64	415.26	5,715.00	6.00
	6.3500% DUE 08/15/17	106.251	95,625.90		1,206.50	5.98
	CUSIP # 786514BP3 ISSUED 08/17/07					
	25,000.000	104.877	26,219.14	343.61		
	ACQ DATE 04/25/08 5644376	106.251	26,562.75		335.14	
	ORIGINAL COST 0.000					
	50,000.000	105.964	52,982.00	143.50		
	ACQ DATE 04/29/08 0902	106.251	53,125.50		670.28	
	ORIGINAL COST 0.000					
	15,000.000	106.730	16,009.50	(71.85)		
	ACQ DATE 04/30/08 0903	106.251	15,937.65		201.08	
	ORIGINAL COST 0.000					

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298,000.000	SAFEWAY INC 4.9500% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04	99.960 101.355	297,881.86 302,037.90	4,156.04	14,751.00 3,073.13	4.95 4.88
	273,000.000 ACQ DATE 08/05/04 0901 ORIGINAL COST 0.000	99.960 101.355	272,891.79 276,699.15	3,807.36	2,815.32	
	25,000.000 ACQ DATE 08/05/04 0902 ORIGINAL COST 0.000	99.960 101.355	24,990.07 25,338.75	348.68	257.81	
154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.963 100.298	153,942.60 154,458.92	516.32	8,624.00 1,437.33	5.60 5.58
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.963 100.298	153,942.60 154,458.92	516.32	1,437.33	
638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.306 99.085	639,952.87 632,162.30	(7,790.57)	35,090.00 16,180.39	5.48 5.55
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.306 99.085	639,952.87 632,162.30	(7,790.57)	16,180.39	
140,000.000	UNITEDHEALTH GROUP INC 6.8750% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08	98.487 97.573	137,881.60 136,602.20	(1,279.40)	9,625.00 2,245.83	6.98 7.05
	140,000.000 ACQ DATE 02/04/08 5477079 ORIGINAL COST 0.000	98.487 97.573	137,881.60 136,602.20	(1,279.40)	2,245.83	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.501 89.607	557,723.38 523,304.88	(34,418.50)	30,660.00 5,110.00	5.50 5.86

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	184,000.000	99.617	183,296.14	(18,419.26)		
	ACQ DATE 08/24/05 0901	89.607	164,876.88		1,610.00	
	ORIGINAL COST 0.000					
	400,000.000	93.607	374,427.24	(15,999.24)		
	ACQ DATE 03/16/06 0902	89.607	358,428.00		3,500.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.910	361,673.84	(2,615.09)	18,100.00	5.00
	5.0000% DUE 01/15/11	99.188	359,058.75		5,329.44	5.04
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.910	361,673.84	(2,615.09)		
	ACQ DATE 01/05/06 0901	99.188	359,058.75		5,329.44	
	ORIGINAL COST 0.000					
9,524,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,562,297.75	51,274.40	540,745.50	5.65
			9,613,572.15		129,098.01	5.62
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC	99.867	274,634.15	8,951.35	17,875.00	6.51
	6.5000% DUE 01/31/19	103.122	283,585.50		1,390.28	6.30
	CUSIP # 29379VAC7 ISSUED 04/03/08					
	275,000.000	99.867	274,634.15	8,951.35		
	ACQ DATE 03/31/08 5589045	103.122	283,585.50		1,390.28	
	ORIGINAL COST 0.000					
270,000.000	TRANSOCEAN INC	102.088	275,638.91	3,657.19	16,200.00	5.88
	6.0000% DUE 03/15/18	103.443	279,296.10		2,070.00	5.80
	CUSIP # 893830AS8 ISSUED 12/11/07					
	270,000.000	102.088	275,638.91	3,657.19		
	ACQ DATE 04/03/08 5598911	103.443	279,296.10		2,070.00	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	104.316	215,933.70	2,608.62	14,231.25	6.59
	6.8750% DUE 04/15/12	105.576	218,542.32		632.50	6.51
	CUSIP # 91913YAD2 ISSUED 04/15/02					

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	189,000.000	104.316	197,156.91	2,381.73		
	ACQ DATE 10/16/03 0901	105.576	199,538.64		577.50	
	ORIGINAL COST 0.000					
	18,000.000	104.316	18,776.79	226.89		
	ACQ DATE 10/16/03 0902	105.576	19,003.68		55.00	
	ORIGINAL COST 0.000					
752,000.000	TOTAL OIL & COAL CORPORATE BONDS		766,206.76	15,217.16	48,306.25	6.30
			781,423.92		4,092.78	6.18
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.634	613,742.52	34,073.88	41,888.00	6.83
	6.8000% DUE 05/15/36	105.165	647,816.40		19,315.02	6.47
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.634	613,742.52	34,073.88		
	ACQ DATE 05/15/06 0901	105.165	647,816.40		19,315.02	
	ORIGINAL COST 0.000					
320,000.000	TELEFONICA EMISIONES S A U	101.373	324,393.35	4,429.05	18,736.00	5.78
	5.8550% DUE 02/04/13	102.757	328,822.40		4,527.87	5.70
	CUSIP # 87938WAF0 ISSUED 07/02/07					
	185,000.000	101.071	186,980.43	3,120.02		
	ACQ DATE 04/08/08 5609520	102.757	190,100.45		2,617.68	
	ORIGINAL COST 0.000					
	135,000.000	101.787	137,412.92	1,309.03		
	ACQ DATE 04/11/08 5617374	102.757	138,721.95		1,910.19	
	ORIGINAL COST 0.000					
936,000.000	TOTAL TELEPHONE CORPORATE BONDS		938,135.87	38,502.93	60,624.00	6.46
			976,638.80		23,842.89	6.21
TRANSPORTATION CORPORATE BONDS						
435,000.000	CANADIAN NATL RY CO	100.110	435,477.60	5,825.55	24,142.50	5.54
	5.5500% DUE 05/15/18	101.449	441,303.15		22.35	5.47
	CUSIP # 136375BR2 ISSUED 05/01/08					

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	290,000.000	99.564	288,735.60	5,466.50		
	ACQ DATE 04/24/08 0101	101.449	294,202.10		0.00	
	ORIGINAL COST 0.000					
	65,000.000	101.240	65,806.00	135.85		
	ACQ DATE 04/29/08 0901	101.449	65,941.85		10.02	
	ORIGINAL COST 0.000					
	80,000.000	101.170	80,936.00	223.20		
	ACQ DATE 04/29/08 0902	101.449	81,159.20		12.33	
	ORIGINAL COST 0.000					
527,000.000	UNION PAC CORP	98.882	521,110.39	(12,286.62)	25,691.25	4.93
	4.8750% DUE 01/15/15	96.551	508,823.77		7,564.64	5.05
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.146	297,433.31	(10,676.84)		
	ACQ DATE 02/07/05 0901	96.551	286,756.47		4,263.18	
	ORIGINAL COST 0.000					
	28,000.000	100.146	28,040.74	(1,006.46)		
	ACQ DATE 02/07/05 0902	96.551	27,034.28		401.92	
	ORIGINAL COST 0.000					
	202,000.000	96.850	195,636.34	(603.32)		
	ACQ DATE 10/27/06 505590000028901	96.551	195,033.02		2,899.54	
	ORIGINAL COST 0.000					
962,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		956,587.99	(6,461.07)	49,833.75	5.21
			950,126.92		7,586.99	5.24
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.939	329,466.96	7,149.42	13,736.25	4.17
	4.1250% DUE 09/01/09	101.086	336,616.38		2,289.38	4.08
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.939	329,466.96	7,149.42		
	ACQ DATE 12/12/05 0901	101.086	336,616.38		2,289.38	
	ORIGINAL COST 0.000					

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445,000.000	POTOMAC ELEC PWR CO 6.5000% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07	99.328 100.905	442,009.44 449,027.25	7,017.81	28,925.00 13,257.29	6.54 6.44
	300,000.000 ACQ DATE 11/13/07 5338280 ORIGINAL COST 0.000	99.755 100.905	299,264.44 302,715.00	3,450.56	8,937.50	
	145,000.000 ACQ DATE 03/25/08 5577757 ORIGINAL COST 0.000	98.445 100.905	142,745.00 146,312.25	3,567.25	4,319.79	
778,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		771,476.40 785,643.63	14,167.23	42,661.25 15,546.67	5.53 5.43
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P 5.2500% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06	99.849 95.896	269,593.06 258,919.20	(10,673.86)	14,175.00 4,173.75	5.26 5.47
	270,000.000 ACQ DATE 01/25/08 5456961 ORIGINAL COST 0.000	99.849 95.896	269,593.06 258,919.20	(10,673.86)	4,173.75	
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,593.06 258,919.20	(10,673.86)	14,175.00 4,173.75	5.26 5.47
40,250,986.445	TOTAL CORPORATE BONDS		40,820,834.83 40,333,425.00	(487,409.83)	2,269,582.31 513,351.96	5.56 5.63
STATE AND LOCAL OBLIGATIONS						
105,000.000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.1250% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02	110.391 109.334	115,910.69 114,800.70	(1,109.99)	5,381.25 2,690.63	4.64 4.69
	105,000.000 ACQ DATE 03/17/08 5565036 ORIGINAL COST 0.000	110.391 109.334	115,910.69 114,800.70	(1,109.99)	2,690.63	

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40,000.000	CLARK CNTY NEV SCH DIST 5.5000% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01	107.964 109.461	43,185.54 43,784.40	598.86	2,200.00 831.11	5.09 5.02
	40,000.000 ACQ DATE 02/28/08 5524652 ORIGINAL COST 0.000	107.964 109.461	43,185.54 43,784.40	598.86	831.11	
30,000.000	CLARK CNTY NEV SCH DIST 5.5000% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01	107.964 109.461	32,389.15 32,838.30	449.15	1,650.00 623.33	5.09 5.02
	30,000.000 ACQ DATE 02/28/08 5524621 ORIGINAL COST 0.000	107.964 109.461	32,389.15 32,838.30	449.15	623.33	
25,000.000	CYPRESS-FAIRBANKS TEX INDPT 5.2500% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00	104.360 104.892	26,089.92 26,223.00	133.08	1,312.50 277.08	5.03 5.01
	25,000.000 ACQ DATE 03/03/08 5533066 ORIGINAL COST 0.000	104.360 104.892	26,089.92 26,223.00	133.08	277.08	
60,000.000	FORT WORTH TEX INDPT SCH DIST 6.0000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00	105.946 106.188	63,567.84 63,712.80	144.96	3,600.00 760.00	5.66 5.65
	60,000.000 ACQ DATE 03/04/08 5536746 ORIGINAL COST 0.000	105.946 106.188	63,567.84 63,712.80	144.96	760.00	
40,000.000	LOS ANGELES CNTY CALIF MET 5.0000% DUE 07/01/11 CUSIP # 544712SA1 ISSUED 03/15/01	108.433 108.208	43,373.02 43,283.20	(89.82)	2,000.00 666.67	4.61 4.62
	40,000.000 ACQ DATE 03/07/08 5552291 ORIGINAL COST 0.000	108.433 108.208	43,373.02 43,283.20	(89.82)	666.67	

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105,000.000	LOS ANGELES CALIF UNI SCH DIST	108.483	113,907.64	1,050.56	5,250.00	4.61
	5.0000% DUE 07/01/13	109.484	114,958.20		1,750.00	4.57
	CUSIP # 544644QL4 ISSUED 03/05/03					
	105,000.000	108.483	113,907.64	1,050.56		
	ACQ DATE 02/27/08 5521851	109.484	114,958.20		1,750.00	
	ORIGINAL COST 0.000					
40,000.000	MIAMI FLA	110.132	44,052.75	(500.75)	2,200.00	4.99
	5.3750% DUE 01/01/12	108.880	43,552.00		716.67	5.05
	CUSIP # 5933882A8 ISSUED 08/08/02					
	40,000.000	110.132	44,052.75	(500.75)		
	ACQ DATE 03/07/08 5546146	108.880	43,552.00		716.67	
	ORIGINAL COST 0.000					
80,000.000	NEW YORK N Y	108.837	87,069.87	417.33	4,300.00	4.94
	5.3750% DUE 06/01/12	109.359	87,487.20		1,791.67	4.92
	CUSIP # 64966F3S1 ISSUED 06/03/02					
	80,000.000	108.837	87,069.87	417.33		
	ACQ DATE 02/28/08 5524867	109.359	87,487.20		1,791.67	
	ORIGINAL COST 0.000					
30,000.000	NEW YORK N Y	110.187	33,056.18	372.82	1,650.00	4.99
	5.5000% DUE 06/01/13	111.430	33,429.00		687.50	4.94
	CUSIP # 64966F4R2 ISSUED 06/04/03					
	30,000.000	110.187	33,056.18	372.82		
	ACQ DATE 02/29/08 5528327	111.430	33,429.00		687.50	
	ORIGINAL COST 0.000					
30,000.000	NEW YORK ST URBAN DEV CORP REV	108.130	32,439.12	423.48	1,537.50	4.74
	5.1250% DUE 03/15/13	109.542	32,862.60		196.46	4.68
	CUSIP # 650034P62 ISSUED 10/09/03					
	30,000.000	108.130	32,439.12	423.48		
	ACQ DATE 02/29/08 5528240	109.542	32,862.60		196.46	
	ORIGINAL COST 0.000					

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90,000.000	NEW YORK ST URBAN DEV CORP REV 5.0000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02	108.040 108.980	97,235.76 98,082.00	846.24	4,500.00 575.00	4.63 4.59
	90,000.000 ACQ DATE 02/28/08 5524775 ORIGINAL COST 0.000	108.040 108.980	97,235.76 98,082.00	846.24	575.00	
180,000.000	WESTERVILLE OHIO CITY SCH DIST 5.0000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01	107.305 106.796	193,149.50 192,232.80	(916.70)	9,000.00 3,750.00	4.66 4.68
	180,000.000 ACQ DATE 03/27/08 5583096 ORIGINAL COST 0.000	107.305 106.796	193,149.50 192,232.80	(916.70)	3,750.00	
20,000.000	WILLIAMSON CNTY TEX 6.0000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00	107.376 107.883	21,475.13 21,576.60	101.47	1,200.00 253.33	5.59 5.56
	20,000.000 ACQ DATE 03/04/08 5536596 ORIGINAL COST 0.000	107.376 107.883	21,475.13 21,576.60	101.47	253.33	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	106.708 108.961	53,354.15 54,480.50	1,126.35	2,500.00 1,250.00	4.69 4.59
	50,000.000 ACQ DATE 02/29/08 5528406 ORIGINAL COST 0.000	106.708 108.961	53,354.15 54,480.50	1,126.35	1,250.00	
925,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		1,000,256.26 1,003,303.30	3,047.04	48,281.25 16,819.45	4.83 4.81
GOVERNMENT BONDS						
U S TREASURIES						
841,000.000	U S TREASURY BONDS 7.1250% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93	112.360 129.602	944,948.51 1,089,952.82	145,004.31	59,921.25 12,511.03	6.34 5.50

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	232,000.000	112.884	261,891.56	38,785.08		
	ACQ DATE 01/02/01 1201	129.602	300,676.64		3,451.32	
	ORIGINAL COST 0.000					
	379,000.000	110.741	419,708.11	71,483.47		
	ACQ DATE 12/12/01 1202	129.602	491,191.58		5,638.14	
	ORIGINAL COST 0.000					
	79,000.000	111.097	87,766.84	14,618.74		
	ACQ DATE 06/20/04 1204	129.602	102,385.58		1,175.23	
	ORIGINAL COST 0.000					
	37,000.000	110.776	40,987.06	6,965.68		
	ACQ DATE 06/20/04 1205	129.602	47,952.74		550.43	
	ORIGINAL COST 0.000					
	37,000.000	110.776	40,987.06	6,965.68		
	ACQ DATE 06/20/04 1207	129.602	47,952.74		550.43	
	ORIGINAL COST 0.000					
	77,000.000	121.569	93,607.88	6,185.66		
	ACQ DATE 10/12/06 505590000025601	129.602	99,793.54		1,145.48	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.341	2,243,012.93	94,839.14	118,740.00	5.29
	6.0000% DUE 02/15/26	118.133	2,337,852.07		24,791.86	5.08
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.486	389,257.38	15,938.81		
	ACQ DATE 12/19/06 505590000039201	118.133	405,196.19		4,296.92	
	ORIGINAL COST 0.000					
	650,000.000	113.694	739,009.67	28,854.83		
	ACQ DATE 12/22/06 505590000040201	118.133	767,864.50		8,142.85	
	ORIGINAL COST 0.000					
	586,000.000	113.522	665,241.39	27,017.99		
	ACQ DATE 03/21/07 505590000058001	118.133	692,259.38		7,341.10	
	ORIGINAL COST 0.000					

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	400,000.000	112.376	449,504.49	23,027.51		
	ACQ DATE 09/20/07 505590000077101	118.133	472,532.00		5,010.99	
	ORIGINAL COST 0.000					
5,455,000.000	UNITED STATES TREAS NTS	108.559	5,921,913.38	(45,003.22)	272,750.00	4.61
	5.0000% DUE 08/15/11	107.734	5,876,910.16		56,947.80	4.64
	CUSIP # 9128277B2 ISSUED 08/15/01					
	2,830,000.000	108.612	3,073,732.96	(24,850.15)		
	ACQ DATE 02/06/08 5480369	107.734	3,048,882.81		29,543.95	
	ORIGINAL COST 0.000					
	1,460,000.000	108.361	1,582,071.04	(9,149.16)		
	ACQ DATE 02/08/08 5484307	107.734	1,572,921.88		15,241.76	
	ORIGINAL COST 0.000					
	1,165,000.000	108.679	1,266,109.38	(11,003.91)		
	ACQ DATE 02/13/08 5493190	107.734	1,255,105.47		12,162.09	
	ORIGINAL COST 0.000					
3,865,000.000	UNITED STATES TREAS NTS	104.175	4,026,374.43	137,559.16	183,587.50	4.56
	4.7500% DUE 08/15/17	107.734	4,163,933.59		38,331.45	4.41
	CUSIP # 912828HA1 ISSUED 08/15/07					
	2,890,000.000	102.742	2,969,241.83	144,281.61		
	ACQ DATE 10/30/07 505590000080801	107.734	3,113,523.44		28,661.80	
	ORIGINAL COST 0.000					
	345,000.000	107.125	369,581.46	2,102.13		
	ACQ DATE 01/11/08 5433726	107.734	371,683.59		3,421.57	
	ORIGINAL COST 0.000					
	10,000.000	108.849	10,884.87	(111.43)		
	ACQ DATE 03/04/08 5536366	107.734	10,773.44		99.18	
	ORIGINAL COST 0.000					
	120,000.000	108.141	129,769.03	(487.78)		
	ACQ DATE 03/05/08 5539569	107.734	129,281.25		1,190.11	
	ORIGINAL COST 0.000					

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	500,000.000	109.379	546,897.24	(8,225.36)		
	ACQ DATE 04/07/08 5604618	107.734	538,671.88		4,958.79	
	ORIGINAL COST 0.000					
7,274,000.000	UNITED STATES TREAS NTS	104.163	7,576,829.39	201,258.81	354,607.50	4.68
	4.8750% DUE 04/30/11	106.930	7,778,088.20		963.59	4.56
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.829	368,369.23	26,202.47		
	ACQ DATE 05/25/06 1201	106.930	394,571.70		48.88	
	ORIGINAL COST 0.000					
	280,000.000	100.164	280,460.22	18,943.78		
	ACQ DATE 02/13/07 505590000049901	106.930	299,404.00		37.09	
	ORIGINAL COST 0.000					
	328,000.000	100.689	330,258.34	20,472.06		
	ACQ DATE 04/17/07 505590000060901	106.930	350,730.40		43.45	
	ORIGINAL COST 0.000					
	693,000.000	100.792	698,487.23	42,537.67		
	ACQ DATE 04/18/07 505590000061301	106.930	741,024.90		91.80	
	ORIGINAL COST 0.000					
	4,235,000.000	105.320	4,460,313.64	68,171.86		
	ACQ DATE 12/05/07 5373135	106.930	4,528,485.50		561.02	
	ORIGINAL COST 0.000					
	665,000.000	103.972	691,415.09	19,669.41		
	ACQ DATE 12/26/07 5404683	106.930	711,084.50		88.09	
	ORIGINAL COST 0.000					
	704,000.000	106.183	747,525.64	5,261.56		
	ACQ DATE 01/11/08 5434244	106.930	752,787.20		93.26	
	ORIGINAL COST 0.000					
9,105,000.000	UNITED STATES TREAS NTS	107.007	9,742,973.72	(30,499.50)	421,106.25	4.32
	4.6250% DUE 07/31/12	106.672	9,712,474.22		105,276.56	4.34
	CUSIP # 912828GZ7 ISSUED 07/31/07					

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	9,105,000.000	107.007	9,742,973.72	(30,499.50)		
	ACQ DATE 04/22/08 5633321	106.672	9,712,474.22		105,276.56	
	ORIGINAL COST 0.000					
2,722,000.000	U S TREASURY BONDS	100.312	2,730,499.55	(3,821.11)	122,490.00	4.49
	4.5000% DUE 02/15/36	100.172	2,726,678.44		25,574.82	4.49
	CUSIP # 912810FT0 ISSUED 02/15/06					
	2,722,000.000	100.312	2,730,499.55	(3,821.11)		
	ACQ DATE 04/22/08 5633638	100.172	2,726,678.44		25,574.82	
	ORIGINAL COST 0.000					
31,241,000.000	TOTAL U S TREASURIES		33,186,551.91	499,337.59	1,533,202.50	4.62
			33,685,889.50		264,397.11	4.55
U S AGENCIES						
227,999.828	FEDERAL HOME LN MTG CORP REMIC TR	99.886	227,739.80	2,483.44	11,685.14	5.13
	5.1250% DUE 12/15/13	100.975	230,223.24		973.75	5.08
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	227,999.828	99.886	227,739.80	2,483.44		
	ACQ DATE 01/19/06 1201	100.975	230,223.24		973.75	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.361	2,307,135.84	182,943.85	106,968.75	4.64
	4.3750% DUE 07/17/15	101.844	2,490,079.69		30,902.06	4.30
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.361	2,307,135.84	182,943.85		
	ACQ DATE 07/31/06 1201	101.844	2,490,079.69		30,902.06	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.360	752,700.93	57,767.82	52,950.00	7.03
	7.0600% DUE 05/24/10	108.063	810,468.75		23,092.08	6.53
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

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	750,000.000	100.360	752,700.93	57,767.82		
	ACQ DATE 01/02/01 1201	108.063	810,468.75		23,092.08	
	ORIGINAL COST 0.000					
2,240,000.000	FEDERAL NATL MTG ASSN	99.397	2,226,482.49	(22,882.49)	72,800.00	3.27
	3.2500% DUE 04/09/13	98.375	2,203,600.00		4,448.89	3.30
	ORIGINAL FACE 2,240,000.000					
	CUSIP # 31398AMW9 ISSUED 02/07/08					
	2,240,000.000	99.397	2,226,482.49	(22,882.49)		
	ACQ DATE 03/26/08 5579687	98.375	2,203,600.00		4,448.89	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	104.598	2,091,964.45	98,660.55	152,500.00	7.29
	7.6250% DUE 05/14/10	109.531	2,190,625.00		70,319.44	6.96
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.696	251,741.00	22,087.13		
	ACQ DATE 01/02/01 1201	109.531	273,828.13		8,789.93	
	ORIGINAL COST 0.000					
	1,750,000.000	105.156	1,840,223.45	76,573.43		
	ACQ DATE 10/26/05 1202	109.531	1,916,796.88		61,529.51	
	ORIGINAL COST 0.000					
238,856.345	FEDERAL HOME LN MTG CORP	100.000	238,856.35	4,311.09	20,485.96	8.58
	6.3327% DUE 01/25/12	101.805	243,167.44		1,260.52	8.42
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					
	238,856.345	100.000	238,856.35	4,311.09		
	ACQ DATE 08/07/06 0901	101.805	243,167.44		1,260.52	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.495	2,029,892.41	70,107.59	102,500.00	5.05
	5.1250% DUE 08/23/10	105.000	2,100,000.00		19,361.10	4.88
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					

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	2,000,000.000	101.495	2,029,892.41	70,107.59		
	ACQ DATE 09/11/07 505590000075901	105.000	2,100,000.00		19,361.10	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.243	2,121,642.75	116,380.69	113,025.00	5.33
	5.5000% DUE 08/13/14	108.906	2,238,023.44		24,488.74	5.05
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	102.999	1,287,481.63	73,846.50		
	ACQ DATE 08/29/07 505590000075101	108.906	1,361,328.13		14,895.83	
	ORIGINAL COST 0.000					
	805,000.000	103.622	834,161.12	42,534.19		
	ACQ DATE 10/03/07 505590000078501	108.906	876,695.31		9,592.91	
	ORIGINAL COST 0.000					
1,060,000.000	FNMA TBA 30YR SFM 06.50% JUN	103.203	1,093,953.13	496.87	0.00	0.00
	DUE 06/01/32	103.250	1,094,450.00		2,105.28	0.00
	ORIGINAL FACE 1,060,000.000					
	CUSIP # 01F062663 ISSUED 06/01/02					
	1,060,000.000	103.203	1,093,953.13	496.87		
	ACQ DATE 04/22/08 1201	103.250	1,094,450.00		2,105.28	
218,491.373	GOVERNMENT NATL MTG ASSN GTD	98.205	214,568.78	2,066.31	8,658.80	4.04
	3.9630% DUE 05/16/30	99.150	216,635.09		721.57	4.00
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	218,491.373	98.205	214,568.78	2,066.31		
	ACQ DATE 09/28/05 4201	99.150	216,635.09		721.57	
545,000.000	FEDERAL NATL MTGE ASSN	100.083	545,449.97	231.28	32,700.00	6.00
	6.0000% DUE 05/15/08	100.125	545,681.25		15,078.33	5.99
	ORIGINAL FACE 545,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	545,000.000	100.083	545,449.97	231.28		
	ACQ DATE 01/05/05 1202	100.125	545,681.25		15,078.33	
	ORIGINAL COST 0.000					

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2,205,000.000	FEDERAL HOME LN BKS 4.5000% DUE 09/16/13 ORIGINAL FACE 2,205,000.000 CUSIP # 3133X1BV8 ISSUED 09/22/03	97.775 103.813	2,155,944.44 2,289,065.63	133,121.19	99,225.00 12,403.13	4.60 4.33
	1,030,000.000 ACQ DATE 12/06/06 505590000035801 ORIGINAL COST 0.000	99.118 103.813	1,020,910.77 1,069,268.75	48,357.98	5,793.75	
	1,175,000.000 ACQ DATE 07/31/07 505590000072801 ORIGINAL COST 0.000	96.599 103.813	1,135,033.67 1,219,796.88	84,763.21	6,609.38	
775,000.000	FEDERAL HOME LN BKS 5.0000% DUE 10/16/09 ORIGINAL FACE 775,000.000 CUSIP # 3133XHFA5 ISSUED 10/16/06	99.924 100.938	774,407.87 782,265.63	7,857.76	38,750.00 1,614.58	5.00 4.95
	775,000.000 ACQ DATE 10/31/06 505590000029501 ORIGINAL COST 0.000	99.924 100.938	774,407.87 782,265.63	7,857.76	1,614.58	
4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 ORIGINAL FACE 4,370,000.000 CUSIP # 02R052651 ISSUED 05/01/04	100.563 100.625	4,394,581.25 4,397,312.50	2,731.25	240,350.00 8,011.67	5.47 5.47
	4,370,000.000 ACQ DATE 04/22/08 1201	100.563 100.625	4,394,581.25 4,397,312.50	2,731.25	8,011.67	
4,558.192	FED'L HOME LOAN MTGE CORP GRP # C46812 7.5000% DUE 01/01/31 ORIGINAL FACE 408,000.000 CUSIP # 31298FR95 ISSUED 01/01/01	102.160 107.928	4,656.65 4,919.57	262.92	341.90 28.49	7.34 6.95
	4,155.999 ACQ DATE 04/02/01 1201	102.161 107.928	4,245.81 4,485.49	239.68	25.98	
	402.193 ACQ DATE 05/01/01 1202	102.150 107.928	410.84 434.08	23.24	2.51	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
21,134,905.738	TOTAL U S AGENCIES		21,179,977.11 21,836,517.23	656,540.12	1,052,940.55 214,809.63	4.97 4.82
52,375,905.738	TOTAL GOVERNMENT BONDS		54,366,529.02 55,522,406.73	1,155,877.71	2,586,143.05 479,206.74	4.76 4.66
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA	105.008	1,113,083.77	(23,594.57)	48,760.00	4.38
	4.6000% DUE 05/26/15	102.782	1,089,489.20		20,993.88	4.48
	CUSIP # 748148RQ8 ISSUED 05/26/05					
	1,060,000.000	105.008	1,113,083.77	(23,594.57)		
	ACQ DATE 03/31/08 5589441	102.782	1,089,489.20		20,993.88	
	ORIGINAL COST 0.000					
1,060,000.000	TOTAL CANADIAN		1,113,083.77 1,089,489.20	(23,594.57)	48,760.00 20,993.88	4.38 4.48
1,060,000.000	TOTAL OTHER BONDS		1,113,083.77 1,089,489.20	(23,594.57)	48,760.00 20,993.88	4.38 4.48
94,611,892.183	TOTAL FIXED INCOME INVESTMENTS		97,300,703.88 97,948,624.23	647,920.35	4,952,766.61 1,030,372.03	5.09 5.06
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
1,316,659.240	BNY HAMILTON MONEY FD INSTL #746	1.000	1,316,659.24	0.00	35,418.13	2.69
	CUSIP # S99993030	1.000	1,316,659.24		5,057.88	2.69
	48,943.210	1.000	48,943.21	0.00		
	ACQ DATE 04/25/08 0101	1.000	48,943.21		0.00	
	ORIGINAL COST 0.000					
	1,046,611.580	1.000	1,046,611.58	0.00		
	ACQ DATE 04/28/08 0102	1.000	1,046,611.58		0.00	
	ORIGINAL COST 0.000					

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	221,104.450	1.000	221,104.45	0.00		
	ACQ DATE 04/30/08 0103	1.000	221,104.45		0.00	
	ORIGINAL COST 0.000					
1,316,659.240	TOTAL POOLED FUNDS & MUTUAL FUNDS		1,316,659.24	0.00	35,418.13	2.69
			1,316,659.24		5,057.88	2.69
U S AGENCIES						
2,870,000.000	FEDERAL NATL MTGE ASSN DISCOUNT NT	99.767	2,863,303.33	(688.79)	48,215.88	1.68
	DUE 06/12/08	99.780	2,862,614.54		1,071.46	1.68
	ORIGINAL FACE 2,870,000.000					
	CUSIP # 313588YA7 ISSUED 06/18/07					
	2,870,000.000	99.767	2,863,303.33	(688.79)		
	ACQ DATE 04/23/08 5636359	99.780	2,862,614.54		1,071.46	
	ORIGINAL COST 0.000					
2,870,000.000	TOTAL U S AGENCIES		2,863,303.33	(688.79)	48,215.88	1.68
			2,862,614.54		1,071.46	1.68
4,186,659.240	TOTAL SHORT TERM INVESTMENTS		4,179,962.57	(688.79)	83,634.01	2.00
			4,179,273.78		6,129.34	2.00
98,798,551.423	TOTAL INVESTMENTS		101,480,666.45	647,231.56	5,036,400.62	4.96
			102,127,898.01		1,036,501.37	4.93
	PAYABLES		(6,250,778.46)			
			(6,250,778.46)			
	RECEIVABLES		460,491.78			
			460,491.78			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		1,036,501.37			
			1,036,501.37			
98,798,551.423	TOTAL FUND		96,726,881.14	647,231.56	5,036,400.62	
			97,374,112.70		1,036,501.37	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	13,437.50
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/10/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	04/10/08	460,000.000	2,035.12
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	376,000.000	11,280.00
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	04/15/08	630,000.000	2,871.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	18,585.00
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	12,226.50
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	15,506.88
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/15/08	471,000.000	2,002.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	04/01/08	277,000.000	1,229.69
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	423,000.000	13,959.00
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/14/08	1,216,000.000	4,752.53
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	04/15/08	21,000.000	87.15
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	7,115.63
TOTAL INTEREST			106,393.44
INTEREST ON PURCHASES			
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	05/02/08	65,000.000	(10.02)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	05/02/08	80,000.000	(12.33)
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	04/23/08	184,152.371	(218.12)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	04/09/08	665,000.000	(10,482.06)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	04/17/08	525,000.000	(164.06)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	04/10/08	115,000.000	(2,387.85)
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/10/08	68,000.000	(1,265.08)
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/10/08	129,000.000	(2,399.94)
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/11/08	68,000.000	(1,276.18)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	04/30/08	40,000.000	(710.67)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/01/08	5,000.000	(89.69)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/01/08	5,000.000	(89.69)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/02/08	25,000.000	(452.71)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	04/28/08	250,000.000	(699.65)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	05/02/08	220,000.000	(1,255.07)
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/29/08	85,000.000	(64.93)
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/29/08	220,000.000	(168.06)
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/29/08	240,000.000	(183.33)
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	04/09/08	275,000.000	(404.86)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	04/30/08	25,000.000	(330.73)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/02/08	50,000.000	(679.10)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/05/08	15,000.000	(211.67)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	04/11/08	185,000.000	(2,015.91)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	04/16/08	135,000.000	(1,580.85)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	04/08/08	270,000.000	(1,035.00)
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	04/11/08	340,000.000	(3,855.69)
TOTAL INTEREST ON PURCHASES			(32,043.25)
INTEREST ON SALES			
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	04/10/08	710,000.000	4,153.50
TOTAL INTEREST ON SALES			4,153.50
AMORTIZATION OF PREMIUMS			
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	04/30/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	04/30/08	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/30/08	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/30/08	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/30/08	130,000.000	(68.73)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	04/30/08	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/30/08	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.683 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/30/08	240,000.000	(2.54)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	04/30/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/30/08	374,000.000	(2.74)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	04/30/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	04/30/08	234,000.000	(3.36)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	21,000.000	(1.51)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	04/30/08	665,000.000	(105.90)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	04/30/08	390,000.000	(1.62)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/30/08	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/30/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/30/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/30/08	161,000.000	(52.29)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	04/30/08	525,000.000	(132.00)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	04/30/08	115,000.000	(34.82)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	04/30/08	425,000.000	(181.23)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/30/08	277,000.000	(1.88)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	8,000.000	(.57)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	85,000.000	(5.98)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/30/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/30/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/30/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	04/30/08	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	04/30/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	04/30/08	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	04/30/08	1,450,000.000	(744.63)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	04/30/08	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	122,000.000	(50.34)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	296,000.000	(68.43)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	04/30/08	985,000.000	(601.47)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	04/30/08	265,000.000	(174.61)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	04/30/08	40,000.000	(.27)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/30/08	471,000.000	(40.25)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	04/30/08	320,000.000	(84.93)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	04/30/08	250,000.000	(40.79)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	04/30/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/30/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/30/08	173,000.000	(14.32)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/30/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/30/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/30/08	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/30/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/30/08	104,000.000	(91.66)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/30/08	650,000.000	(7.90)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/30/08	1,216,000.000	(14.51)
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	04/30/08	275,000.000	(60.99)
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	04/30/08	1,065,000.000	(604.77)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	04/30/08	11,000.000	(19.10)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	04/30/08	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/30/08	453,000.000	(.82)
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/30/08	240,000.000	(1.58)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	04/30/08	25,000.000	(.36)
STRUCTURED ADJ RATE MTG LN TR 6.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/30/08	756,000.000	(8.85)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/30/08	774,000.000	(2.74)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	04/30/08	185,000.000	(23.12)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	04/30/08	135,000.000	(21.13)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	04/30/08	638,000.000	(45.99)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	04/30/08	270,000.000	(36.49)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	04/30/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	04/30/08	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/30/08	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/30/08	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/30/08	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/30/08	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/30/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/30/08	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/30/08	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	80,000.000	(31.99)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/30/08	318,000.000	(126.58)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	19,000.000	(1.77)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	108,000.000	(12.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(8,418.00)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	04/30/08	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	04/30/08	509,000.000	5.50
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	04/30/08	336,000.000	13.43
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/30/08	65,000.000	15.17
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/30/08	7,000.000	1.47
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	04/30/08	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/30/08	325,000.000	7.13
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	04/30/08	310,000.000	341.71
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	04/30/08	396,000.000	5.43

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	355,000.000	1.54
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	04/30/08	523,000.000	15.08
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	04/30/08	275,000.000	2.65
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	04/30/08	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	75,000.000	0.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/30/08	30,000.000	14.74
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/30/08	422,000.000	13.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/30/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	04/30/08	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	04/30/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	04/30/08	786,000.000	44.26
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/30/08	68,000.000	21.88
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/30/08	68,000.000	22.60
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	04/30/08	129,000.000	44.37
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	399,000.000	46.75
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/30/08	577,000.000	8.37

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	04/30/08	90,000.000	0.52
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	04/30/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	04/30/08	250,000.000	4.36
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	04/30/08	1,214,000.000	7.08
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	04/30/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	04/30/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	04/30/08	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	04/30/08	122,000.000	1.19
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/30/08	85,000.000	0.16
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/30/08	220,000.000	1.29

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	04/30/08	240,000.000	0.93
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	04/30/08	145,000.000	6.36
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	04/30/08	300,000.000	2.08
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	04/30/08	140,000.000	3.86
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	04/30/08	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	04/30/08	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	04/30/08	541,000.000	7.92
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	04/30/08	320,000.000	282.70
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	04/30/08	230,000.000	181.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	04/30/08	273,000.000	3.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	04/30/08	25,000.000	0.36
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	04/30/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	04/30/08	154,000.000	1.43
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/30/08	281,000.000	1.38
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	04/30/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	04/30/08	21,000.000	0.09
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	04/30/08	140,000.000	5.93
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	04/30/08	465,000.000	3.49
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	04/30/08	340,000.000	12.16
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	04/30/08	400,000.000	77.97

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	04/30/08	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/30/08	332,000.000	4.73
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	04/30/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	04/30/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.567 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/30/08	313,000.000	0.40
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	34,000.000	1.07
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/30/08	85,000.000	4.09
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	04/30/08	151,000.000	57.07

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL ACCRETION OF DISCOUNTS			1,941.51
PAYDOWN			
BANC AMER MTG SECS INC 4.683 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/25/08	108,430.325	423.19
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/25/08	249,187.058	960.41
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/14/08	233,693.107	962.04
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	04/16/08	290,066.349	1,219.92
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/10/08	166,480.792	567.84
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/15/08	644,999.641	3,579.75
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/25/08	52,289.872	217.87
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/25/08	38,887.354	226.50
STRUCTURED ADJ RATE MTG LN TR 6.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/25/08	112,869.091	570.67

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/25/08	161,186.827	705.19
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/25/08	319,500.102	1,397.81
WAMU MTG PASS-THROUGH CTFIS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/25/08	194,215.149	599.48
WELLS FARGO MTG BACKED SECS 4.567 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/25/08	161,987.914	616.55
TOTAL PAYDOWN			12,047.22
TOTAL CORPORATE BONDS			84,074.42
STATE AND LOCAL OBLIGATIONS			
AMORTIZATION OF PREMIUMS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	04/30/08	105,000.000	(227.31)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	04/30/08	40,000.000	(73.29)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	04/30/08	30,000.000	(54.97)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	04/30/08	25,000.000	(50.77)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	04/30/08	60,000.000	(166.20)
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	04/30/08	40,000.000	(88.76)
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	04/30/08	105,000.000	(143.67)
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	04/30/08	40,000.000	(92.11)
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	04/30/08	80,000.000	(144.28)
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	04/30/08	30,000.000	(50.10)
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	04/30/08	30,000.000	(41.72)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	04/30/08	90,000.000	(123.76)
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	04/30/08	180,000.000	(177.70)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	04/30/08	20,000.000	(53.71)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	04/30/08	50,000.000	(55.90)
TOTAL AMORTIZATION OF PREMIUMS			(1,544.25)
TOTAL STATE AND LOCAL OBLIGATIONS			(1,544.25)
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	04/09/08	2,240,000.000	12,537.77
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	7,274,000.000	177,303.75
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	19,375.00
TOTAL INTEREST			209,216.52
INTEREST ON PURCHASES			
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02	06/12/08	1,060,000.000	(2,105.28)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/10/08	500,000.000	(3,588.60)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/23/08	13,600,000.000	(143,425.82)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	04/23/08	4,722,000.000	(39,695.93)
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 ISSUED 05/01/04	05/13/08	4,370,000.000	(8,011.67)
TOTAL INTEREST ON PURCHASES			(196,827.30)
INTEREST ON SALES			
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/23/08	555,000.000	7,387.29
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	04/10/08	40,000.000	807.69
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	04/10/08	75,000.000	1,514.42
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	04/11/08	40,000.000	813.19
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	04/23/08	825,000.000	18,131.87
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/08/08	260,000.000	1,798.21
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/09/08	255,000.000	1,796.91

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/10/08	95,000.000	681.83
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/11/08	305,000.000	2,228.85
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/17/08	505,000.000	4,085.78
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/29/08	80,000.000	772.53
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/29/08	420,000.000	4,055.77
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/29/08	265,000.000	2,559.00
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/25/08	3,000,000.000	27,403.85
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	25,000.000	244.68
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	40,000.000	391.48
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/02/08	10,000.000	99.18

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/02/08	25,000.000	251.20
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/02/08	135,000.000	1,356.49
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/02/08	205,000.000	2,059.86
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/02/08	50,000.000	502.40
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	04/23/08	1,940,000.000	22,024.86
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/23/08	1,816,000.000	42,562.49
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	04/23/08	5,592,000.000	80,999.51
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	04/23/08	2,670,000.000	40,765.18
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/09/08	620,000.000	5,435.65
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/11/08	190,000.000	1,714.05

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/16/08	135,000.000	1,303.64
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/23/08	3,575,000.000	37,702.01
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/25/08	430,000.000	4,644.06
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/25/08	3,000,000.000	32,400.41
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	04/23/08	3,405,000.000	73,665.87
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	04/25/08	2,000,000.000	17,307.69
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/23/08	1,639,000.000	18,753.94
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	04/23/08	1,615,000.000	16,216.55
TOTAL INTEREST ON SALES			474,438.39
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	04/30/08	750,000.000	(109.05)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	04/30/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	04/30/08	250,000.000	(71.25)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	04/30/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	04/30/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	04/30/08	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	77,000.000	(92.21)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	79,000.000	(48.68)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/30/08	379,000.000	(226.03)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	04/30/08	343,000.000	(213.53)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	04/30/08	586,000.000	(365.79)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	04/30/08	650,000.000	(410.88)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	04/30/08	400,000.000	(228.52)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	04/30/08	1,460,000.000	(3,049.23)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	04/30/08	2,830,000.000	(6,088.25)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	04/30/08	1,165,000.000	(2,525.63)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	500,000.000	(290.26)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	120,000.000	(86.38)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	435,000.000	(340.34)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	345,000.000	(217.34)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/30/08	2,890,000.000	(700.64)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	704,000.000	(1,193.57)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	665,000.000	(724.36)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	4,235,000.000	(6,178.62)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	693,000.000	(150.47)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	328,000.000	(61.93)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	280,000.000	(12.62)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	04/30/08	9,105,000.000	(3,288.52)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	04/30/08	2,722,000.000	(6.70)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	04/30/08	545,000.000	(964.23)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/30/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/30/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(33,509.98)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/30/08	412,000.000	3.85
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	04/30/08	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	04/30/08	2,240,000.000	228.08
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/30/08	231,000.000	14.83
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	369,000.000	17.30

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	04/30/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	04/30/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/30/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			2,651.64
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/15/08	234,153.443	1,000.03
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	04/25/08	263,556.691	3,851.62
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/16/08	218,936.399	723.04
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/15/08	4,564.035	28.53
TOTAL PAYDOWN			5,603.22
TOTAL GOVERNMENT BONDS			461,572.49
OTHER BONDS			
AMORTIZATION OF PREMIUMS			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	04/30/08	1,060,000.000	(584.03)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(584.03)
TOTAL OTHER BONDS			(584.03)
TOTAL FIXED INCOME INVESTMENTS			543,518.63

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						4,357.07
TOTAL DIVIDENDS						4,357.07
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,357.07
TOTAL SHORT TERM INVESTMENTS						4,357.07

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
INTEREST ON SALES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	04/29/08	3,000,000.000	13.32
TOTAL INTEREST ON SALES			13.32
ACCRETION OF DISCOUNTS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	04/30/08	2,870,000.000	1,275.56
TOTAL ACCRETION OF DISCOUNTS			1,275.56
TOTAL U S AGENCIES			1,288.88
TOTAL SHORT TERM INVESTMENTS			1,288.88
TOTAL NET INCOME COLLECTED			549,164.58

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/08	616,000.000	19,315.02
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	21,819.78
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/15/08	305,000.000	6,769.30
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	4,606.50
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/08	500,000.000	2,239.58
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	14,916.18
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	05/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.683% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	05/25/08	107,039.318	417.76
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	05/10/08	460,000.000	2,035.11

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/15/08	2,000,000.000	13,851.10
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	05/25/08	247,701.522	954.68
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	05/12/08	227,723.237	937.46
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/01/08	310,000.000	6,458.33
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	4,201.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	05/15/08	285,787.886	1,201.92
CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	11/15/08	435,000.000	22.35
CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	05/25/08	184,152.371	163.59
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	2,705.42
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/08	376,000.000	62.66

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2008 - APRIL 30, 2008



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITIGROUP INC 5.850% DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	07/02/08	665,000.000	12,859.44
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	5,062.68
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	10/15/08	525,000.000	1,312.50
DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	06/15/08	115,000.000	2,823.89
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	10,372.83
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	425,000.000	5,271.18
ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	07/31/08	275,000.000	1,390.28
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	05/15/08	630,000.000	1,435.87
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	05/10/08	157,230.660	536.28
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	14,697.92

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GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/08	333,000.000	2,289.38
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/08	677,000.000	5,839.13
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/15/08	2,457,000.000	55,691.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	3,634.07
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	13,018.13
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	10,247.18
HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/16/08	265,000.000	5,838.28
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/08	531,000.000	103.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/08	418,000.000	67.93
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/01/08	577,000.000	2,584.48

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KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	1,896.25
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	16,666.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	4,138.63
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	325,000.000	5,829.69
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	05/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/28/08	320,000.000	7,800.00
LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	10/15/08	250,000.000	861.11
LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	10/01/08	220,000.000	1,214.58
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	8,066.35
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	4,173.75

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	10/25/08	545,000.000	624.48
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/08	135,000.000	1,639.69
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	05/01/08	277,000.000	1,194.04
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	9,569.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	9,282.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/08	423,000.000	2,326.50
MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	10/01/08	275,000.000	1,432.29
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	05/13/08	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	05/15/08	643,792.786	3,573.04
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	08/03/08	1,065,000.000	11,715.00

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POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	445,000.000	13,257.29
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	3,430.00
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	1,062.95
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	2,185.64
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	11,735.19
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	3,018.75
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/15/08	320,000.000	7,102.22
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	05/25/08	51,358.028	213.99
RESIDENTIAL ACCREDIT LNS INC 6.989% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	05/25/08	37,706.954	219.62
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	3,073.13

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SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	08/15/08	90,000.000	1,206.50
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/08	154,000.000	1,437.33
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	3,237.50
STRUCTURED ADJ RATE MTG LN TR 6.067% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	05/25/08	110,120.759	556.77
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	05/25/08	157,081.731	687.23
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	05/25/08	304,611.810	1,332.67
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	08/04/08	320,000.000	4,527.87
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	16,180.39
TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/15/08	270,000.000	2,070.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	05/15/08	21,000.000	46.48

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UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	7,564.64
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	2,245.83
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/08	207,000.000	632.50
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	17,822.91
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	20,634.37
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	05/25/08	143,163.888	427.17
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	08/01/08	340,000.000	4,941.80
WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	11/01/08	465,000.000	426.25
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/08	584,000.000	5,110.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	3,450.00

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WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	5,329.44
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	10,464.84
WELLS FARGO MTG BACKED SECS 4.567% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	05/25/08	154,515.495	588.11
TOTAL CORPORATE BONDS			513,351.96
STATE AND LOCAL OBLIGATIONS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	05/01/08	105,000.000	2,690.63
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/15/08	40,000.000	831.11
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/15/08	30,000.000	623.33
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	08/15/08	25,000.000	277.08
FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	08/15/08	60,000.000	760.00
LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	07/01/08	105,000.000	1,750.00

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LOS ANGELES CNTY CALIF MET 5.000% DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	07/01/08	40,000.000	666.67
MIAMI FLA 5.375% DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/01/08	40,000.000	716.67
NEW YORK N Y 5.375% DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/01/08	80,000.000	1,791.67
NEW YORK N Y 5.500% DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	06/01/08	30,000.000	687.50
NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	09/15/08	30,000.000	196.46
NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	09/15/08	90,000.000	575.00
WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	06/01/08	180,000.000	3,750.00
WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	08/15/08	20,000.000	253.33
WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	05/01/08	50,000.000	1,250.00
TOTAL STATE AND LOCAL OBLIGATIONS			16,819.45

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GOVERNMENT BONDS			
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02		1,060,000.000	2,105.28
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 ISSUED 05/01/04		4,370,000.000	8,011.67
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	05/15/08	4,558.192	28.49
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	05/15/08	2,000,000.000	70,319.44
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/08	775,000.000	1,614.58
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	24,488.74
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	12,403.13
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/08	750,000.000	23,092.08
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/08	2,445,000.000	30,902.06
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	545,000.000	15,078.33

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FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	08/23/08	2,000,000.000	19,361.10
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	05/15/08	227,999.828	973.75
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	05/25/08	238,856.345	1,260.52
FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	10/09/08	2,240,000.000	4,448.89
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	05/16/08	218,491.373	721.57
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/08	841,000.000	12,511.03
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/08	1,979,000.000	24,791.86
U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	08/15/08	2,722,000.000	25,574.82
UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	08/15/08	5,455,000.000	56,947.80
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/08	7,274,000.000	963.59

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THE BANK OF
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/31/08	9,105,000.000	105,276.56
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	08/15/08	3,865,000.000	38,331.45
TOTAL GOVERNMENT BONDS			479,206.74
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	05/26/08	1,060,000.000	20,993.88
TOTAL OTHER BONDS			20,993.88
TOTAL FIXED INCOME INVESTMENTS			1,030,372.03

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THE BANK OF
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	1,316,659.240					5,057.88
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,057.88
TOTAL SHORT TERM INVESTMENTS						5,057.88

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THE BANK OF
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS			
U S AGENCIES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	06/12/08	2,870,000.000	1,071.46
TOTAL U S AGENCIES			1,071.46
TOTAL SHORT TERM INVESTMENTS			1,071.46
TOTAL ACCRUED INCOME			1,036,501.37

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	5,039,152.371	5,051,662.90	(32,043.25)
ACCRETION BOOK VALUE ADJ.	0.000	1,941.51	
TOTAL CORPORATE BONDS	5,039,152.371	5,053,604.41	(32,043.25)
GOVERNMENT BONDS			
PURCHASES	24,252,000.000	25,330,321.78	(196,827.30)
ACCRETION BOOK VALUE ADJ.	0.000	2,651.64	
TOTAL GOVERNMENT BONDS	24,252,000.000	25,332,973.42	(196,827.30)
TOTAL FIXED INCOME INVESTMENTS	29,291,152.371	30,386,577.83	(228,870.55)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,347,692.830	2,347,692.83	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,347,692.830	2,347,692.83	
U S AGENCIES			
PURCHASES	5,870,000.000	5,853,694.43	
ACCRETION BOOK VALUE ADJ.	0.000	1,275.56	
TOTAL U S AGENCIES	5,870,000.000	5,854,969.99	
TOTAL SHORT TERM INVESTMENTS	8,217,692.830	8,202,662.82	
ACCOUNT TOTAL ACQUISITIONS	37,508,845.201	38,589,240.65	(228,870.55)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 04/24/08 S/D 05/01/08	290,000.000			288,735.60	
ORIGINAL FACE	290,000.000				
BKR: WACHOVIA SECURITIES, LLC T/D 04/29/08 S/D 05/02/08	80,000.000	101.1700		80,936.00	(12.33)
ORIGINAL FACE	80,000.000				
BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 04/29/08 S/D 05/02/08	65,000.000	101.2400		65,806.00	(10.02)
ORIGINAL FACE	65,000.000				
TOTAL ISSUE	435,000.000			435,477.60	(22.35)
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 04/18/08 S/D 04/23/08	184,152.371	99.6600		183,526.54	(218.12)
ORIGINAL FACE	396,000.000				
TOTAL ISSUE	184,152.371			183,526.54	(218.12)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/04/08 S/D 04/09/08	665,000.000	101.3630		674,063.95	(10,482.06)
ORIGINAL FACE 665,000.000					
TOTAL ISSUE	665,000.000			674,063.95	(10,482.06)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/14/08 S/D 04/17/08	525,000.000	105.4920		553,833.00	(164.06)
ORIGINAL FACE 525,000.000					
TOTAL ISSUE	525,000.000			553,833.00	(164.06)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/07/08 S/D 04/10/08	115,000.000	104.7650		120,479.75	(2,387.85)
ORIGINAL FACE 115,000.000					
TOTAL ISSUE	115,000.000			120,479.75	(2,387.85)
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/07/08 S/D 04/10/08	68,000.000	83.6580		56,887.44	(1,265.08)
ORIGINAL FACE 68,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/07/08 S/D 04/10/08	129,000.000	83.0870		107,182.23	(2,399.94)
ORIGINAL FACE 129,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/08/08 S/D 04/11/08	68,000.000	83.3880		56,703.84	(1,276.18)
ORIGINAL FACE 68,000.000					
TOTAL ISSUE	265,000.000			220,773.51	(4,941.20)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/25/08 S/D 04/30/08	40,000.000	102.7970		41,118.80	(710.67)
ORIGINAL FACE 40,000.000					
BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/28/08 S/D 05/01/08	5,000.000	103.3030		5,165.15	(89.69)
ORIGINAL FACE 5,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/28/08 S/D 05/01/08	5,000.000	102.9590		5,147.95	(89.69)
ORIGINAL FACE 5,000.000					
BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/29/08 S/D 05/02/08	25,000.000	104.1410		26,035.25	(452.71)
ORIGINAL FACE 25,000.000					
TOTAL ISSUE	75,000.000			77,467.15	(1,342.76)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99 BKR: GREENWICH CAPITALMKT T/D 04/23/08 S/D 04/28/08	250,000.000	101.8870		254,717.50	(699.65)
ORIGINAL FACE	250,000.000				
TOTAL ISSUE	250,000.000			254,717.50	(699.65)
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07 BKR: WACHOVIA SECURITIES, LLC T/D 04/29/08 S/D 05/02/08	220,000.000	94.7770		208,509.40	(1,255.07)
ORIGINAL FACE	220,000.000				
TOTAL ISSUE	220,000.000			208,509.40	(1,255.07)
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/24/08 S/D 04/29/08	240,000.000	99.3020		238,324.80	(183.33)
ORIGINAL FACE	240,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/24/08 S/D 04/29/08	85,000.000	99.6690		84,718.65	(64.93)
ORIGINAL FACE	85,000.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/24/08 S/D 04/29/08	220,000.000	98.9480		217,685.60	(168.06)
ORIGINAL FACE	220,000.000				
TOTAL ISSUE	545,000.000			540,729.05	(416.32)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08 BKR: MORGAN STANLEY & CO T/D 04/04/08 S/D 04/09/08	275,000.000	103.6210		284,957.75	(404.86)
ORIGINAL FACE	275,000.000				
TOTAL ISSUE	275,000.000			284,957.75	(404.86)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 04/25/08 S/D 04/30/08	25,000.000	104.8780		26,219.50	(330.73)
ORIGINAL FACE	25,000.000				
BKR: GREENWICH CAPITALMKT T/D 04/29/08 S/D 05/02/08	50,000.000	105.9640		52,982.00	(679.10)
ORIGINAL FACE	50,000.000				
BKR: GREENWICH CAPITALMKT T/D 04/30/08 S/D 05/05/08	15,000.000	106.7300		16,009.50	(211.67)
ORIGINAL FACE	15,000.000				
TOTAL ISSUE	90,000.000			95,211.00	(1,221.50)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 04/08/08 S/D 04/11/08	185,000.000	101.0830		187,003.55	(2,015.91)
ORIGINAL FACE	185,000.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 04/11/08 S/D 04/16/08	135,000.000	101.8030		137,434.05	(1,580.85)
ORIGINAL FACE 135,000.000					
TOTAL ISSUE	320,000.000			324,437.60	(3,596.76)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/03/08 S/D 04/08/08	270,000.000	102.1020		275,675.40	(1,035.00)
ORIGINAL FACE 270,000.000					
TOTAL ISSUE	270,000.000			275,675.40	(1,035.00)
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08 BKR: WACHOVIA SECURITIES, LLC T/D 04/22/08 S/D 04/25/08	465,000.000	99.7740		463,949.10	
ORIGINAL FACE 465,000.000					
TOTAL ISSUE	465,000.000			463,949.10	
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08 BKR: LEHMAN BROTHERS INC, USA T/D 04/08/08 S/D 04/11/08	340,000.000	99.3690		337,854.60	(3,855.69)
ORIGINAL FACE 340,000.000					
TOTAL ISSUE	340,000.000			337,854.60	(3,855.69)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	5,039,152.371			5,051,662.90	(32,043.25)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.50	
T/D S/D	0.000			13.43	
TOTAL ISSUE	0.000			18.93	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			15.17	
T/D S/D	0.000			1.47	
TOTAL ISSUE	0.000			16.64	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06 T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			7.13	
TOTAL ISSUE	0.000			7.13	
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 T/D S/D	0.000			341.71	
TOTAL ISSUE	0.000			341.71	
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06 T/D S/D	0.000			5.43	
TOTAL ISSUE	0.000			5.43	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08 T/D S/D	0.000			2.65	
TOTAL ISSUE	0.000			2.65	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.96	
T/D	S/D	0.000			14.74	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N						
6.750 DUE 03/15/32						
CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			13.94	
T/D	S/D	0.000			1.32	
TOTAL ISSUE		0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM						
4.125 DUE 09/01/09						
CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.81	
TOTAL ISSUE		0.000			220.81	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 T/D S/D	0.000			21.88	
T/D S/D	0.000			22.60	
T/D S/D	0.000			44.37	
TOTAL ISSUE	0.000			88.85	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07					
T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07					
T/D S/D	0.000			0.52	
TOTAL ISSUE	0.000			0.52	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07					
T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			4.36	
TOTAL ISSUE	0.000			4.36	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 T/D S/D	0.000			9.15	
TOTAL ISSUE	0.000			9.15	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			0.12	
TOTAL ISSUE		0.000			1.31	
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08						
T/D	S/D	0.000			0.93	
T/D	S/D	0.000			0.16	
T/D	S/D	0.000			1.29	
TOTAL ISSUE		0.000			2.38	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07						
T/D	S/D	0.000			6.36	
T/D	S/D	0.000			2.08	
TOTAL ISSUE		0.000			8.44	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			3.86	
TOTAL ISSUE	0.000			3.86	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06					
T/D S/D	0.000			5.90	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06					
T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07					
T/D S/D	0.000			282.70	
TOTAL ISSUE	0.000			282.70	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			181.25	
TOTAL ISSUE	0.000			181.25	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			0.36	
T/D S/D	0.000			3.94	
TOTAL ISSUE	0.000			4.30	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.38	
TOTAL ISSUE	0.000			1.38	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 T/D S/D	0.000			5.93	
TOTAL ISSUE	0.000			5.93	
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			3.49	
TOTAL ISSUE	0.000			3.49	
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08 T/D S/D	0.000			12.16	
TOTAL ISSUE	0.000			12.16	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			4.73	
TOTAL ISSUE	0.000			4.73	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	
WELLS FARGO MTG BACKED SECS 4.567 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.40	
TOTAL ISSUE	0.000			0.40	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			4.09	
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	

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T/D S/D	0.000			1.07	
TOTAL ISSUE	0.000			5.63	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.07	
TOTAL ISSUE	0.000			57.07	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,941.51	
TOTAL CORPORATE BONDS	5,039,152.371			5,053,604.41	(32,043.25)
GOVERNMENT BONDS					
PURCHASES					
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02 BKR: DEUTSCHE BANK T/D 04/22/08 S/D 06/12/08	1,060,000.000	103.2030		1,093,953.13	(2,105.28)
ORIGINAL FACE 1,060,000.000					
TOTAL ISSUE	1,060,000.000			1,093,953.13	(2,105.28)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BARCLAYS BZWSIFED T/D 04/07/08 S/D 04/10/08	500,000.000	109.4370		547,187.50	(3,588.60)
ORIGINAL FACE 500,000.000					
TOTAL ISSUE	500,000.000			547,187.50	(3,588.60)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: UBS SECURITIES LLC T/D 04/22/08 S/D 04/23/08	13,600,000.000	107.0420		14,557,843.65	(143,425.82)
ORIGINAL FACE 13,600,000.000					
TOTAL ISSUE	13,600,000.000			14,557,843.65	(143,425.82)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: JPM SECURITIES-FIXED INCOME T/D 04/22/08 S/D 04/23/08	4,722,000.000	100.3120		4,736,756.25	(39,695.93)
ORIGINAL FACE 4,722,000.000					
TOTAL ISSUE	4,722,000.000			4,736,756.25	(39,695.93)
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 ISSUED 05/01/04 BKR: LEHMAN-LBI T/D 04/22/08 S/D 05/13/08	4,370,000.000	100.5620		4,394,581.25	(8,011.67)
ORIGINAL FACE 4,370,000.000					
TOTAL ISSUE	4,370,000.000			4,394,581.25	(8,011.67)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	24,252,000.000			25,330,321.78	(196,827.30)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			3.85	
TOTAL ISSUE	0.000			3.85	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 T/D S/D	0.000			228.08	
TOTAL ISSUE	0.000			228.08	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.83	
TOTAL ISSUE	0.000			14.83	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.30	
TOTAL ISSUE	0.000			17.30	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			619.63	
T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,651.64	
TOTAL GOVERNMENT BONDS	24,252,000.000			25,332,973.42	(196,827.30)
TOTAL FIXED INCOME INVESTMENTS	29,291,152.371			30,386,577.83	(228,870.55)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746					
CUSIP# S99993030					
T/D 04/01/08 S/D 04/01/08	44,133.070			44,133.07	
ORIGINAL FACE	44,133.070				
T/D 04/02/08 S/D 04/02/08	78,343.530			78,343.53	
ORIGINAL FACE	78,343.530				
T/D 04/03/08 S/D 04/03/08	79,951.420			79,951.42	
ORIGINAL FACE	79,951.420				
T/D 04/08/08 S/D 04/08/08	8,934.690			8,934.69	
ORIGINAL FACE	8,934.690				
T/D 04/09/08 S/D 04/09/08	2,803.810			2,803.81	
ORIGINAL FACE	2,803.810				
T/D 04/14/08 S/D 04/14/08	11,684.440			11,684.44	
ORIGINAL FACE	11,684.440				
T/D 04/15/08 S/D 04/15/08	24,052.090			24,052.09	
ORIGINAL FACE	24,052.090				
T/D 04/16/08 S/D 04/16/08	28,059.960			28,059.96	
ORIGINAL FACE	28,059.960				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/17/08 S/D 04/17/08	11,895.880			11,895.88	
ORIGINAL FACE	11,895.880				
T/D 04/23/08 S/D 04/23/08	533,748.160			533,748.16	
ORIGINAL FACE	533,748.160				
T/D 04/25/08 S/D 04/25/08	256,369.750			256,369.75	
ORIGINAL FACE	256,369.750				
T/D 04/28/08 S/D 04/28/08	1,046,611.580			1,046,611.58	
ORIGINAL FACE	1,046,611.580				
T/D 04/30/08 S/D 04/30/08	221,104.450			221,104.45	
ORIGINAL FACE	221,104.450				
TOTAL ISSUE	2,347,692.830			2,347,692.83	
TOTAL PURCHASES	2,347,692.830			2,347,692.83	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,347,692.830			2,347,692.83	

U S AGENCIES

PURCHASES

FEDERAL NATL MTGE ASSN DISCOUNT NT
 DUE 06/12/08
 CUSIP# 313588YA7 ISSUED 06/18/07

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 04/23/08 S/D 04/23/08	5,870,000.000	99.7220		5,853,694.43	
ORIGINAL FACE 5,870,000.000					
TOTAL ISSUE	5,870,000.000			5,853,694.43	
TOTAL PURCHASES	5,870,000.000			5,853,694.43	
ACCRETION BOOK VALUE ADJ.					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 T/D S/D	0.000			1,275.56	
TOTAL ISSUE	0.000			1,275.56	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,275.56	
TOTAL U S AGENCIES	5,870,000.000			5,854,969.99	
TOTAL SHORT TERM INVESTMENTS	8,217,692.830			8,202,662.82	
ACCOUNT TOTAL ACQUISITIONS	37,508,845.201			38,589,240.65	(228,870.55)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	710,000.000	701,152.23 668,372.70	(32,779.53)	4,153.50
AMORTIZATION BOOK VALUE ADJ.	0.000	8,418.00 8,418.00		
TOTAL CORPORATE BONDS	710,000.000	709,570.23 676,790.70	(32,779.53)	4,153.50
STATE AND LOCAL OBLIGATIONS				
AMORTIZATION BOOK VALUE ADJ.	0.000	1,544.25 1,544.25		
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	1,544.25 1,544.25		
GOVERNMENT BONDS				
SALES	35,837,000.000	38,572,288.40 38,629,398.31	57,109.91	474,438.39
AMORTIZATION BOOK VALUE ADJ.	0.000	33,509.98 33,509.98		
TOTAL GOVERNMENT BONDS	35,837,000.000	38,605,798.38 38,662,908.29	57,109.91	474,438.39
OTHER BONDS				

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.	0.000	584.03 584.03		
TOTAL OTHER BONDS	0.000	584.03 584.03		
TOTAL FIXED INCOME INVESTMENTS	36,547,000.000	39,317,496.89 39,341,827.27	24,330.38	478,591.89
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	3,125,604.270	3,125,604.27 3,125,604.27		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,125,604.270	3,125,604.27 3,125,604.27		
U S AGENCIES				
SALES	3,000,000.000	2,991,666.66 2,991,666.66		13.32
TOTAL U S AGENCIES	3,000,000.000	2,991,666.66 2,991,666.66		13.32
TOTAL SHORT TERM INVESTMENTS	6,125,604.270	6,117,270.93 6,117,270.93		13.32
ACCOUNT TOTAL DISPOSITIONS	42,672,604.270	45,434,767.82 45,459,098.20	24,330.38	478,605.21

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/07/08 S/D 04/10/08	710,000.000	94.1370		701,152.23 668,372.70	(32,779.53)	4,153.50
ORIGINAL FACE 710,000.000						
TOTAL ISSUE	710,000.000			701,152.23 668,372.70	(32,779.53)	4,153.50
TOTAL SALES	710,000.000			701,152.23 668,372.70	(32,779.53)	4,153.50
AMORTIZATION BOOK VALUE ADJ.						
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04 T/D S/D	0.000			168.61 168.61		
TOTAL ISSUE	0.000			168.61 168.61		
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			8.99 8.99		
T/D S/D	0.000			68.73 68.73		
T/D S/D	0.000			60.60 60.60		
TOTAL ISSUE	0.000			138.32 138.32		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07						
T/D S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE	0.000			1,811.64 1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D S/D	0.000			4.21 4.21		
TOTAL ISSUE	0.000			4.21 4.21		
BANC AMER MTG SECS INC 4.683 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.54 2.54		
TOTAL ISSUE	0.000			2.54 2.54		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			2.74 2.74		
TOTAL ISSUE	0.000			2.74 2.74		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.51 1.51		
TOTAL ISSUE	0.000			1.51 1.51		
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06						
T/D S/D	0.000			105.90 105.90		
TOTAL ISSUE	0.000			105.90 105.90		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.62 1.62		
TOTAL ISSUE	0.000			1.62 1.62		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		
T/D S/D	0.000			52.29 52.29		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			96.53 96.53		
TOTAL ISSUE	0.000			163.01 163.01		
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06						
T/D S/D	0.000			132.00 132.00		
TOTAL ISSUE	0.000			132.00 132.00		
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07						
T/D S/D	0.000			34.82 34.82		
TOTAL ISSUE	0.000			34.82 34.82		
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D S/D	0.000			181.23 181.23		
TOTAL ISSUE	0.000			181.23 181.23		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1.88 1.88		
TOTAL ISSUE	0.000			1.88 1.88		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000		0.57 0.57		
T/D	S/D	0.000		5.98 5.98		
TOTAL ISSUE	0.000			6.55 6.55		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000		3.73 3.73		
T/D	S/D	0.000		10.91 10.91		
T/D	S/D	0.000		51.68 51.68		
TOTAL ISSUE	0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			217.16 217.16		
T/D	S/D	0.000			744.63 744.63		
T/D	S/D	0.000			234.27 234.27		
T/D	S/D	0.000			86.62 86.62		
TOTAL ISSUE		0.000			1,282.68 1,282.68		
GOLDMAN SACHS CAP I							
6.345 DUE 02/15/34							
CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		0.000			175.95 175.95		
IBM CORP							
7.000 DUE 10/30/25							
CUSIP# 459200AM3 ISSUED 10/30/95							
T/D	S/D	0.000			71.65 71.65		
TOTAL ISSUE		0.000			71.65 71.65		
INTERNATIONAL PAPER CO							
5.850 DUE 10/30/12							
CUSIP# 460146BQ5 ISSUED 10/29/02							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			50.34 50.34		
T/D	S/D	0.000			68.43 68.43		
TOTAL ISSUE		0.000			118.77 118.77		
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07							
T/D	S/D	0.000			601.47 601.47		
T/D	S/D	0.000			174.61 174.61		
TOTAL ISSUE		0.000			776.08 776.08		
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08							
T/D	S/D	0.000			0.27 0.27		
TOTAL ISSUE		0.000			0.27 0.27		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05							
T/D	S/D	0.000			40.25 40.25		
TOTAL ISSUE		0.000			40.25 40.25		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07 T/D S/D	0.000			84.93 84.93		
TOTAL ISSUE	0.000			84.93 84.93		
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99 T/D S/D	0.000			40.79 40.79		
TOTAL ISSUE	0.000			40.79 40.79		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02 T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		

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T/D	S/D	0.000			53.04		
					53.04		
T/D	S/D	0.000			13.27		
					13.27		
T/D	S/D	0.000			14.32		
					14.32		
TOTAL ISSUE		0.000			83.13		
					83.13		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02							
T/D	S/D	0.000			272.63		
					272.63		
T/D	S/D	0.000			91.66		
					91.66		
TOTAL ISSUE		0.000			364.29		
					364.29		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.90		
					7.90		
TOTAL ISSUE		0.000			7.90		
					7.90		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08 T/D S/D	0.000			60.99 60.99		
TOTAL ISSUE	0.000			60.99 60.99		
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05 T/D S/D	0.000			604.77 604.77		
TOTAL ISSUE	0.000			604.77 604.77		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99 T/D S/D	0.000			19.10 19.10		
T/D S/D	0.000			190.95 190.95		
TOTAL ISSUE	0.000			210.05 210.05		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			0.82 0.82		
TOTAL ISSUE	0.000			0.82 0.82		
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			1.58 1.58		
TOTAL ISSUE	0.000			1.58 1.58		
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07						
T/D S/D	0.000			0.36 0.36		
TOTAL ISSUE	0.000			0.36 0.36		
STRUCTURED ADJ RATE MTG LN TR 6.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			8.85 8.85		
TOTAL ISSUE	0.000			8.85 8.85		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.74 2.74		
TOTAL ISSUE	0.000			2.74 2.74		
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07						
T/D S/D	0.000			21.13 21.13		
T/D S/D	0.000			23.12 23.12		
TOTAL ISSUE	0.000			44.25 44.25		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07						
T/D S/D	0.000			36.49 36.49		
TOTAL ISSUE	0.000			36.49 36.49		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			53.68 53.68		
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		597.69 597.69		
TOTAL ISSUE	0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		60.28 60.28		
T/D	S/D	0.000		126.58 126.58		
T/D	S/D	0.000		1.61 1.61		
T/D	S/D	0.000		2.80 2.80		
T/D	S/D	0.000		6.06 6.06		
T/D	S/D	0.000		12.32 12.32		
T/D	S/D	0.000		31.99 31.99		
TOTAL ISSUE	0.000			241.64 241.64		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.77 1.77		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.83 40.83		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			8,418.00 8,418.00		
TOTAL CORPORATE BONDS		710,000.000			709,570.23 676,790.70	(32,779.53)	4,153.50
STATE AND LOCAL OBLIGATIONS							
AMORTIZATION BOOK VALUE ADJ.							
CALIFORNIA ST DEPT WTR RES PWR SUPPLY							
5.125 DUE 05/01/12							
CUSIP# 13066YCN7 ISSUED 11/01/02							
T/D	S/D	0.000			227.31 227.31		
TOTAL ISSUE		0.000			227.31 227.31		
CLARK CNTY NEV SCH DIST							
5.500 DUE 12/15/11							
CUSIP# 1810543Q8 ISSUED 10/01/01							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		73.29 73.29		
TOTAL ISSUE	0.000			73.29 73.29		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01						
T/D	S/D	0.000		54.97 54.97		
TOTAL ISSUE	0.000			54.97 54.97		
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00						
T/D	S/D	0.000		50.77 50.77		
TOTAL ISSUE	0.000			50.77 50.77		
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00						
T/D	S/D	0.000		166.20 166.20		
TOTAL ISSUE	0.000			166.20 166.20		
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			88.76 88.76		
TOTAL ISSUE	0.000			88.76 88.76		
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03						
T/D S/D	0.000			143.67 143.67		
TOTAL ISSUE	0.000			143.67 143.67		
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02						
T/D S/D	0.000			92.11 92.11		
TOTAL ISSUE	0.000			92.11 92.11		
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02						
T/D S/D	0.000			144.28 144.28		
TOTAL ISSUE	0.000			144.28 144.28		
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			50.10 50.10		
TOTAL ISSUE	0.000			50.10 50.10		
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03						
T/D S/D	0.000			41.72 41.72		
TOTAL ISSUE	0.000			41.72 41.72		
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02						
T/D S/D	0.000			123.76 123.76		
TOTAL ISSUE	0.000			123.76 123.76		
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01						
T/D S/D	0.000			177.70 177.70		
TOTAL ISSUE	0.000			177.70 177.70		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00						

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T/D	S/D	0.000			53.71 53.71		
TOTAL ISSUE		0.000			53.71 53.71		
WISCONSIN ST							
5.000 DUE 05/01/13							
CUSIP# 9770563S7 ISSUED 10/15/02							
T/D	S/D	0.000			55.90 55.90		
TOTAL ISSUE		0.000			55.90 55.90		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			1,544.25 1,544.25		
TOTAL STATE AND LOCAL OBLIGATIONS		0.000			1,544.25 1,544.25		
GOVERNMENT BONDS							
SALES							
U S TREASURY BONDS							
7.125 DUE 02/15/23							
CUSIP# 912810EP9 ISSUED 02/15/93							
BKR: DEUTSCHE BANK							
T/D	04/22/08	S/D	04/23/08	555,000.000	129.8280	675,837.51 720,546.10	44,708.59 7,387.29
ORIGINAL FACE	555,000.000						
TOTAL ISSUE		555,000.000			675,837.51 720,546.10	44,708.59	7,387.29
UNITED STATES TREAS BDS							
5.000 DUE 05/15/37							
CUSIP# 912810PU6 ISSUED 05/15/07							

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BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/07/08 S/D 04/10/08	40,000.000	110.9800		43,721.80 44,392.19	670.39	807.69
ORIGINAL FACE	40,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/07/08 S/D 04/10/08	75,000.000	110.8550		82,207.31 83,141.60	934.29	1,514.42
ORIGINAL FACE	75,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/08/08 S/D 04/11/08	40,000.000	110.3630		43,721.80 44,145.31	423.51	813.19
ORIGINAL FACE	40,000.000					
BKR: DEUTSCHE BANK T/D 04/22/08 S/D 04/23/08	825,000.000	108.4100		897,200.53 894,383.78	(2,816.75)	18,131.87
ORIGINAL FACE	825,000.000					
TOTAL ISSUE	980,000.000			1,066,851.44 1,066,062.88	(788.56)	21,267.17
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: GOLDMAN SACHS & CO T/D 04/03/08 S/D 04/08/08	260,000.000	109.1710		288,078.91 283,846.88	(4,232.03)	1,798.21
ORIGINAL FACE	260,000.000					
BKR: GOLDMAN SACHS & CO T/D 04/04/08 S/D 04/09/08	255,000.000	109.9920		282,538.93 280,480.08	(2,058.85)	1,796.91
ORIGINAL FACE	255,000.000					

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BKR: MORGAN STANLEY & CO T/D 04/07/08 S/D 04/10/08	95,000.000	109.4760		105,259.60 104,002.73	(1,256.87)	681.83
ORIGINAL FACE 95,000.000						
BKR: BARCLAYS BZWSIFED T/D 04/08/08 S/D 04/11/08	305,000.000	109.5230		337,938.72 334,046.48	(3,892.24)	2,228.85
ORIGINAL FACE 305,000.000						
BKR: BARCLAYS BZWSIFED T/D 04/14/08 S/D 04/17/08	505,000.000	110.1600		559,537.88 556,308.78	(3,229.10)	4,085.78
ORIGINAL FACE 505,000.000						
BKR: BARCLAYS BZWSIFED T/D 04/24/08 S/D 04/29/08	80,000.000	107.1400		88,081.18 85,712.50	(2,368.68)	772.53
ORIGINAL FACE 80,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/24/08 S/D 04/29/08	420,000.000	107.1400		462,113.14 449,990.63	(12,122.51)	4,055.77
ORIGINAL FACE 420,000.000						
BKR: UBS SECURITIES LLC T/D 04/24/08 S/D 04/29/08	265,000.000	107.0390		291,250.39 283,653.51	(7,596.88)	2,559.00
ORIGINAL FACE 265,000.000						
BKR: UBS SECURITIES LLC T/D 04/25/08 S/D 04/25/08	3,000,000.000	106.9450		3,306,764.32 3,208,359.36	(98,404.96)	27,403.85
ORIGINAL FACE 3,000,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/25/08 S/D 04/30/08	25,000.000	106.8670		27,290.47 26,716.80	(573.67)	244.68
ORIGINAL FACE 25,000.000						

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THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK T/D 04/25/08 S/D 04/30/08	40,000.000	106.8390		44,040.59 42,735.94	(1,304.65)	391.48
ORIGINAL FACE	40,000.000					
BKR: MORGAN STANLEY & CO T/D 04/28/08 S/D 05/02/08	10,000.000	107.2140		10,884.87 10,721.48	(163.39)	99.18
ORIGINAL FACE	10,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/29/08 S/D 05/02/08	50,000.000	107.2340		54,424.38 53,617.19	(807.19)	502.40
ORIGINAL FACE	50,000.000					
BKR: BARCLAYS BZWSIFED T/D 04/29/08 S/D 05/02/08	135,000.000	107.4100		146,945.81 145,003.71	(1,942.10)	1,356.49
ORIGINAL FACE	135,000.000					
BKR: BARCLAYS BZWSIFED T/D 04/29/08 S/D 05/02/08	205,000.000	107.3320		223,139.94 220,030.66	(3,109.28)	2,059.86
ORIGINAL FACE	205,000.000					
BKR: BARCLAYS BZWSIFED T/D 04/29/08 S/D 05/02/08	25,000.000	107.3980		27,212.19 26,849.61	(362.58)	251.20
ORIGINAL FACE	25,000.000					
TOTAL ISSUE	5,675,000.000			6,255,501.32 6,112,076.34	(143,424.98)	50,288.02
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07						

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BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/22/08 S/D 04/23/08	1,940,000.000	103.0070		2,013,441.54 1,998,351.55	(15,089.99)	22,024.86
ORIGINAL FACE 1,940,000.000						
TOTAL ISSUE	1,940,000.000			2,013,441.54 1,998,351.55	(15,089.99)	22,024.86
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: JPM SECURITIES-FIXED INCOME T/D 04/22/08 S/D 04/23/08	1,816,000.000	106.9600		1,947,428.44 1,942,410.61	(5,017.83)	42,562.49
ORIGINAL FACE 1,816,000.000						
TOTAL ISSUE	1,816,000.000			1,947,428.44 1,942,410.61	(5,017.83)	42,562.49
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06 BKR: DEUTSCHE BANK T/D 04/22/08 S/D 04/23/08	5,592,000.000	106.9680		5,910,048.31 5,981,692.50	71,644.19	80,999.51
ORIGINAL FACE 5,592,000.000						
TOTAL ISSUE	5,592,000.000			5,910,048.31 5,981,692.50	71,644.19	80,999.51
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07 BKR: UBS SECURITIES LLC T/D 04/22/08 S/D 04/23/08	2,670,000.000	107.9720		2,870,317.65 2,882,869.92	12,552.27	40,765.18
ORIGINAL FACE 2,670,000.000						
TOTAL ISSUE	2,670,000.000			2,870,317.65 2,882,869.92	12,552.27	40,765.18

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: JPM SECURITIES-FIXED INCOME						
T/D 04/04/08 S/D 04/09/08	620,000.000	108.6050		674,872.96 673,353.90	(1,519.06)	5,435.65
ORIGINAL FACE	620,000.000					
BKR: DEUTSCHE BANK T/D 04/08/08 S/D 04/11/08						
	190,000.000	108.0890		207,288.41 205,370.70	(1,917.71)	1,714.05
ORIGINAL FACE	190,000.000					
BKR: DEUTSCHE BANK T/D 04/11/08 S/D 04/16/08						
	135,000.000	108.7920		147,283.87 146,870.51	(413.36)	1,303.64
ORIGINAL FACE	135,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/22/08 S/D 04/23/08						
	3,575,000.000	107.0620		3,883,237.19 3,827,484.39	(55,752.80)	37,702.01
ORIGINAL FACE	3,575,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/22/08 S/D 04/25/08						
	430,000.000	107.1250		460,284.76 460,637.50	352.74	4,644.06
ORIGINAL FACE	430,000.000					
BKR: UBS SECURITIES LLC T/D 04/25/08 S/D 04/25/08						
	3,000,000.000	106.2070		3,211,289.04 3,186,210.93	(25,078.11)	32,400.41
ORIGINAL FACE	3,000,000.000					
TOTAL ISSUE	7,950,000.000			8,584,256.23 8,499,927.93	(84,328.30)	83,199.82
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 04/22/08 S/D 04/23/08	3,405,000.000	106.4370		3,652,629.43 3,624,196.88	(28,432.55)	73,665.87
ORIGINAL FACE 3,405,000.000						
TOTAL ISSUE	3,405,000.000			3,652,629.43 3,624,196.88	(28,432.55)	73,665.87
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: DEUTSCHE BANK T/D 04/25/08 S/D 04/25/08	2,000,000.000	99.1250		2,006,250.00 1,982,500.00	(23,750.00)	17,307.69
ORIGINAL FACE 2,000,000.000						
TOTAL ISSUE	2,000,000.000			2,006,250.00 1,982,500.00	(23,750.00)	17,307.69
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: UBS SECURITIES LLC T/D 04/22/08 S/D 04/23/08	1,639,000.000	122.1560		1,858,183.51 2,002,140.94	143,957.43	18,753.94
ORIGINAL FACE 1,639,000.000						
TOTAL ISSUE	1,639,000.000			1,858,183.51 2,002,140.94	143,957.43	18,753.94
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: UBS SECURITIES LLC T/D 04/22/08 S/D 04/23/08	1,615,000.000	112.4840		1,731,543.02 1,816,622.66	85,079.64	16,216.55
ORIGINAL FACE 1,615,000.000						
TOTAL ISSUE	1,615,000.000			1,731,543.02 1,816,622.66	85,079.64	16,216.55

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THE BANK OF
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	35,837,000.000			38,572,288.40 38,629,398.31	57,109.91	474,438.39
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00 T/D S/D	0.000			71.25 71.25		
T/D S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07 T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			386.75 386.75		
T/D	S/D	0.000			497.10 497.10		
TOTAL ISSUE		0.000			883.85 883.85		
U S TREASURY BONDS							
7.125 DUE 02/15/23							
CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			226.03 226.03		
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			92.21 92.21		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			48.68 48.68		
TOTAL ISSUE		0.000			577.17 577.17		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			228.52 228.52		
T/D	S/D	0.000			365.79 365.79		
T/D	S/D	0.000			410.88 410.88		
T/D	S/D	0.000			213.53 213.53		
TOTAL ISSUE		0.000			1,218.72 1,218.72		
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01							
T/D	S/D	0.000			2,525.63 2,525.63		
T/D	S/D	0.000			3,049.23 3,049.23		
T/D	S/D	0.000			6,088.25 6,088.25		
TOTAL ISSUE		0.000			11,663.11 11,663.11		
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07							
T/D	S/D	0.000			700.64 700.64		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			290.26 290.26		
T/D	S/D	0.000			86.38 86.38		
T/D	S/D	0.000			340.34 340.34		
T/D	S/D	0.000			217.34 217.34		
TOTAL ISSUE		0.000			1,634.96 1,634.96		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06							
T/D	S/D	0.000			1,193.57 1,193.57		
T/D	S/D	0.000			724.36 724.36		
T/D	S/D	0.000			6,178.62 6,178.62		
T/D	S/D	0.000			150.47 150.47		
T/D	S/D	0.000			61.93 61.93		
T/D	S/D	0.000			12.62 12.62		
TOTAL ISSUE		0.000			8,321.57 8,321.57		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 T/D S/D	0.000			3,288.52 3,288.52		
TOTAL ISSUE	0.000			3,288.52 3,288.52		
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 T/D S/D	0.000			6.70 6.70		
TOTAL ISSUE	0.000			6.70 6.70		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98 T/D S/D	0.000			964.23 964.23		
TOTAL ISSUE	0.000			964.23 964.23		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01 T/D S/D	0.000			0.03 0.03		
T/D S/D	0.000			0.33 0.33		
TOTAL ISSUE	0.000			0.36 0.36		

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THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			33,509.98 33,509.98		
TOTAL GOVERNMENT BONDS	35,837,000.000			38,605,798.38 38,662,908.29	57,109.91	474,438.39
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05 T/D S/D	0.000			584.03 584.03		
TOTAL ISSUE	0.000			584.03 584.03		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			584.03 584.03		
TOTAL OTHER BONDS	0.000			584.03 584.03		
TOTAL FIXED INCOME INVESTMENTS	36,547,000.000			39,317,496.89 39,341,827.27	24,330.38	478,591.89
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 04/10/08 S/D 04/10/08	419,131.670			419,131.67 419,131.67		
ORIGINAL FACE	419,131.670					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 04/11/08 S/D 04/11/08	391.190			391.19 391.19		
ORIGINAL FACE	391.190					
T/D 04/29/08 S/D 04/29/08	2,706,081.410			2,706,081.41 2,706,081.41		
ORIGINAL FACE	2,706,081.410					
TOTAL ISSUE	3,125,604.270			3,125,604.27 3,125,604.27		
TOTAL SALES	3,125,604.270			3,125,604.27 3,125,604.27		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,125,604.270			3,125,604.27 3,125,604.27		
U S AGENCIES						
SALES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 BKR: MERRILL LYNCH FIXED INCOME OPS						
T/D 04/25/08 S/D 04/29/08	3,000,000.000			2,991,666.66 2,991,666.66		13.32
ORIGINAL FACE	3,000,000.000					
TOTAL ISSUE	3,000,000.000			2,991,666.66 2,991,666.66		13.32
TOTAL SALES	3,000,000.000			2,991,666.66 2,991,666.66		13.32
TOTAL U S AGENCIES	3,000,000.000			2,991,666.66 2,991,666.66		13.32
TOTAL SHORT TERM INVESTMENTS	6,125,604.270			6,117,270.93 6,117,270.93		13.32

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	42,672,604.270			45,434,767.82 45,459,098.20	24,330.38	478,605.21

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC	.45179302	03/31/08	108,430.325	1,401.52	1,391.01	(10.51)	423.19
4.683 DUE 10/25/34	.44599716	04/25/08	107,039.318				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.76672941	03/31/08	249,187.058	1,471.39	1,485.54	14.15	960.41
4.625 DUE 10/25/35	.76215853	04/25/08	247,701.522				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.62484788	03/31/08	233,693.107	5,999.66	5,969.87	(29.79)	962.04
4.940 DUE 10/12/42	.60888566	04/14/08	227,723.237				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
CD 2005-C1 COMMERICAL MTG TR	.74375987	03/31/08	290,066.349	4,289.01	4,278.46	(10.55)	1,219.92
5.046 DUE 07/15/44	.73278945	04/16/08	285,787.886				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
GE COML MTG CORP	.60101369	03/31/08	166,480.792	9,289.61	9,250.13	(39.48)	567.84
4.093 DUE 01/10/38	.56761971	04/10/08	157,230.660				
ORIG: 277,000.00							
CUSIP# 36828QAB2 04/01/03							
MORGAN STANLEY DEAN WITTER CAP II TR	.99230714	03/31/08	644,999.641	1,211.28	1,206.86	(4.42)	3,579.75
6.660 DUE 02/15/33	.99045044	04/15/08	643,792.786				
ORIG: 650,000.00							
CUSIP# 61746WGB0 02/01/01							
RESIDENTIAL ACCREDIT LNS INC	.11543018	03/31/08	52,289.872	936.29	931.84	(4.45)	217.87
5.000 DUE 01/25/33	.11337313	04/25/08	51,358.028				
ORIG: 453,000.00							
CUSIP# 76110G4H1 01/01/03							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.16203064 .15711231	03/31/08 04/25/08	38,887.354 37,706.954	1,196.27	1,180.40	(15.87)	226.50
STRUCTURED ADJ RATE MTG LN TR 6.067 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.14929774 .14566238	03/31/08 04/25/08	112,869.091 110,120.759	2,818.74	2,748.32	(70.42)	570.67
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.57361860 .55900972	03/31/08 04/25/08	161,186.827 157,081.731	4,093.10	4,105.10	12.00	705.19
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.41279083 .39355531	03/31/08 04/25/08	319,500.102 304,611.810	14,931.24	14,888.29	(42.95)	1,397.81
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.58498539 .43121653	03/31/08 04/25/08	194,215.149 143,163.888	50,535.47	51,051.26	515.79	599.48
WELLS FARGO MTG BACKED SECS 4.567 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.51753327 .49365973	03/31/08 04/25/08	161,987.914 154,515.495	7,466.07	7,472.42	6.35	616.55
TOTAL CORPORATE BONDS				105,639.65	105,959.50	319.85	12,047.22
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.56833360 .55339764	03/31/08 04/15/08	234,153.443 227,999.828	6,146.49	6,153.62	7.13	1,000.03

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.59899248 .54285533	03/31/08 04/25/08	263,556.691 238,856.345	24,700.35	24,700.35		3,851.62
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.94777662 .94585010	03/31/08 04/16/08	218,936.399 218,491.373	437.01	445.03	8.02	723.04
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01118636 .01117204	03/31/08 04/15/08	4,564.035 4,558.192	5.95	5.84	(.11)	28.53
TOTAL GOVERNMENT BONDS				31,289.80	31,304.84	15.04	5,603.22
TOTAL FIXED INCOME INVESTMENTS				136,929.45	137,264.34	334.89	17,650.44
TOTAL PAYDOWNS				136,929.45	137,264.34	334.89	17,650.44

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 05/01/08	04/24/08 05/01/08	290,000.000	288,735.60	288,735.60	288,735.60
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 05/01/08	04/29/08 05/02/08	80,000.000	80,936.00 12.33	80,936.00	80,948.33
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 05/01/08	04/29/08 05/02/08	65,000.000	65,806.00 10.02	65,806.00	65,816.02
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 06/01/02	04/22/08 06/12/08	1,060,000.000	1,093,953.13 2,105.28	1,093,953.13	1,096,058.41
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 01/16/08	04/28/08 05/01/08	5,000.000	5,165.15 89.69	5,165.15	5,254.84
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 01/16/08	04/28/08 05/01/08	5,000.000	5,147.95 89.69	5,147.95	5,237.64
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 01/16/08	04/29/08 05/02/08	25,000.000	26,035.25 452.71	26,035.25	26,487.96
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 09/25/07	04/29/08 05/02/08	220,000.000	208,509.40 1,255.07	208,509.40	209,764.47
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 08/17/07	04/29/08 05/02/08	50,000.000	52,982.00 679.10	52,982.00	53,661.10

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 08/17/07	04/30/08 05/05/08	15,000.000	16,009.50 211.67	16,009.50	16,221.17
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 05/01/04 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	04/22/08 05/13/08	4,370,000.000	4,394,581.25 8,011.67	4,394,581.25	4,402,592.92
TOTAL PURCHASES		6,185,000.000	6,237,861.23 12,917.23	6,237,861.23	6,250,778.46
TOTAL SECURITY TRANSACTIONS & INCOME		6,185,000.000	6,237,861.23 12,917.23	6,237,861.23	6,250,778.46
TOTAL PAYABLES		6,185,000.000	6,237,861.23 12,917.23	6,237,861.23	6,250,778.46

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 ATTN CHRIS AU IMA #: 050 2CUSINTNL000024	04/28/08 05/02/08	10,000.000	10,721.48 99.18	10,884.87 (163.39)	10,820.66
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0502GS1ISID1000219 E	04/29/08 05/02/08	50,000.000	53,617.19 502.40	54,424.38 (807.19)	54,119.59
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0502CUSINTNL000819	04/29/08 05/02/08	135,000.000	145,003.71 1,356.49	146,945.81 (1,942.10)	146,360.20
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0502CUSINTNL000753	04/29/08 05/02/08	205,000.000	220,030.66 2,059.86	223,139.94 (3,109.28)	222,090.52
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0502CUSINTNL000996	04/29/08 05/02/08	25,000.000	26,849.61 251.20	27,212.19 (362.58)	27,100.81
TOTAL SALES		425,000.000	456,222.65 4,269.13	462,607.19 (6,384.54)	460,491.78
TOTAL RECEIVABLES		425,000.000	456,222.65 4,269.13	462,607.19 (6,384.54)	460,491.78

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

04/25/08	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST MISSOURI ATTN; ROBIN G SMITH TRNFDF0804250858700 CRN080425016186 IMAD: 20080425I1Q73AGC001979			1,621,594.50
04/25/08	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST WHOLESALE ATTN: ROBIN G SMITH TRNFDF0804250857200 CRN080425016136 IMAD: 20080425I17DK 001829			68,056.75
	TOTAL FOR PLAN 000			1,689,651.25
	TOTAL EMPLOYER			1,689,651.25
	TOTAL CONTRIBUTIONS			1,689,651.25

OTHER RECEIPTS - A

04/09/08	U.S. DOLLARS TRANSFER FROM 505591 \$1538.22, 505592 \$25.68, 505593 \$44.22 TO PAY DEMARCHE ASSOC.			1,608.12
	TOTAL FOR PLAN 000			1,608.12

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
	TOTAL OTHER RECEIPTS - A			1,608.12
	TOTAL RECEIPTS			1,691,259.37

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TRUSTEES FEES

04/09/08	U.S. DOLLARS TRUSTEE SERVICES MONTH ENDING 12/31/07 TRNCHH0804095800130 CRN			4,293.92
	TOTAL FOR PLAN 000			4,293.92
	TOTAL TRUSTEES FEES			4,293.92

INVESTMENT MANAGEMENT FEES

04/09/08	U.S. DOLLARS FIXED INCOME INVESTMENT MANAGER SERVICE, FOR MONTH ENDING 12/31/07 TRNCHH0804095800110 CRN			13,682.87
	TOTAL FOR PLAN 000			13,682.87
	TOTAL INVESTMENT MANAGEMENT FEES			13,682.87

ACCOUNTING FEES

04/09/08	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST Q ENDING 12/31/07 FED I.D. #43-1493130			2,500.00
	TOTAL FOR PLAN 000			2,500.00
	TOTAL ACCOUNTING FEES			2,500.00

TAX EXPENSE

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
04/10/08	U.S. DOLLARS 1Q 2008 FEDERAL ESTIMATED TAXES			480,000.00
	TOTAL FOR PLAN 000			480,000.00
	TOTAL TAX EXPENSE			480,000.00
OTHER DISBURSEMENTS - A				
04/25/08	U.S. DOLLARS TRANSFER TO ACCOUNT 505591 AND 505593			1,689,651.25
04/25/08	U.S. DOLLARS REALLOCATION			13,000,000.00
	TOTAL FOR PLAN 000			14,689,651.25
	TOTAL OTHER DISBURSEMENTS - A			14,689,651.25
	TOTAL DISBURSEMENTS			15,190,128.04

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS CORPORATE BONDS

AT&T INC
 6.800% DUE 05/15/36
 CUSIP # 00206RAB8 ISSUED 05/18/06

04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

ABBOTT LABS
 5.600% DUE 05/15/11
 CUSIP # 002824AS9 ISSUED 05/12/06

04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.43
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.43	0.00	0.00	0.00
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.43)	0.00	0.00
04/30/08 04/30/08	0.000	ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04 AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00
04/30/08	0.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
04/01/08	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 INTEREST	0.00	0.00		13,437.50
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	15.17	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.17)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.17
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
04/30/08 04/30/08	0.000	BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
04/30/08 04/30/08	0.000	BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07 AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
04/10/08	0.000	BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04 INTEREST	0.00	0.00		1,303.76
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)
04/25/08 04/25/08	107,039.318	BANC AMER MTG SECS INC 4.683% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 PAYDOWNS	1,401.52	1,391.01	(10.51)	423.19
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
04/10/08	0.000	BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06 INTEREST	0.00	0.00		2,035.12
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
04/25/08 04/25/08	247,701.522	PAYDOWNS	1,471.39	1,485.54	14.15	960.41
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.13	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.13)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.13
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
04/12/08 04/14/08	227,723.237	PAYDOWNS	5,999.66	5,969.87	(29.79)	962.04
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.74	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.74	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.74)
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	341.71	0.00	0.00	0.00
04/30/08		TRN CRN5509015				
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
04/30/08		TRN CRN505590000017901				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
04/30/08		TRN CRN505590000017001				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
04/30/08						
		CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08				
04/24/08	290,000.000	PURCHASES	288,735.60	0.00	0.00	0.00
05/01/08		TRNMDJ0804280093343 CRN5645235				
04/29/08	65,000.000	PURCHASES	65,806.00	0.00	0.00	(10.02)
05/02/08		TRNMDJ0804290153705 CRN5649594				
04/29/08	80,000.000	PURCHASES	80,936.00	0.00	0.00	(12.33)
05/02/08		TRNMDJ0804290158297 CRN5650033				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIGINAL FACE 396,000.000 CUSIP # 14041GCU8 ISSUED 05/04/06				
04/18/08 04/23/08	184,152.371	PURCHASES TRNMDJ0804180164493 CRN5630039 ORIG-FACE 396,000.00	183,526.54	0.00	0.00	(218.12)
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5630039	5.43	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.43)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.43
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
04/30/08	0.000	INTEREST	0.00	0.00		11,280.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	1.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
04/04/08 04/09/08	665,000.000	CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06 PURCHASES TRNMDJ0804070096326 CRN5602489	674,063.95	0.00	0.00	(10,482.06)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	105.90	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(105.90)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5602489	105.90	0.00	0.00	0.00
04/15/08 04/16/08	285,787.886	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	4,289.01	4,278.46	(10.55)	1,219.92
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.62	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.62)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06				
04/14/08 04/17/08	525,000.000	PURCHASES TRNMDJ0804140117397 CRN5618339	553,833.00	0.00	0.00	(164.06)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	132.00	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(132.00)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5618339	132.00	0.00	0.00	0.00
		DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07				
04/07/08 04/10/08	115,000.000	PURCHASES TRNMDJ0804070166268 CRN5605462	120,479.75	0.00	0.00	(2,387.85)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.82	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.82)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5605462	34.82	0.00	0.00	0.00
		DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06				
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
04/30/08 04/30/08	0.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 AMORTIZATION BOOK VALUE ADJ.	0.00	181.23	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(181.23)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	181.23	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08 ACCRETION BOOK VALUE ADJ. TRN CRN5589045	2.65	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.65)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.65
04/15/08	0.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07 INTEREST	0.00	0.00		2,871.75
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
04/10/08 04/10/08	157,230.660	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 PAYDOWNS	9,289.61	9,250.13	(39.48)	567.84
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.88	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.88	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.88)
04/30/08 04/30/08	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
04/30/08 04/30/08	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
04/30/08	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 ACCRETION OF DISCOUNTS	0.00	0.00		5.63

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
04/30/08 04/30/08	0.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
04/30/08 04/30/08	0.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
04/07/08 04/10/08	710,000.000	HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06 SALES TRNMDJ0804070166294 CRN5605512	701,152.23	668,372.70	(32,779.53)	4,153.50

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		HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06				
04/07/08 04/10/08	68,000.000	PURCHASES TRNMDJ0804090105705 CRN5611219	56,887.44	0.00	0.00	(1,265.08)
04/07/08 04/10/08	129,000.000	PURCHASES TRNMDJ0804070166237 CRN5605358	107,182.23	0.00	0.00	(2,399.94)
04/08/08 04/11/08	68,000.000	PURCHASES TRNMDJ0804090105321 CRN5611105	56,703.84	0.00	0.00	(1,276.18)
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.37)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.88)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.60)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.37
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611105	21.88	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611219	22.60	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5605358	44.37	0.00	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.88
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.60

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		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
04/30/08	0.000	INTEREST	0.00	0.00		18,585.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
04/30/08	0.000	INTEREST	0.00	0.00		12,226.50
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
04/01/08	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 INTEREST	0.00	0.00		15,506.88
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
04/30/08 04/30/08	0.000	KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 ACCRETION BOOK VALUE ADJ.	0.00	(.52)	0.00	0.00

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04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.52
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.52	0.00	0.00	0.00
04/30/08		TRN CRN5361415				
		KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
04/30/08						
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	174.61	0.00	0.00	0.00
04/30/08		TRN CRN5417043				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	601.47	0.00	0.00	0.00
04/30/08		TRN CRN5414425				
		KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07				
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
04/30/08						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
04/30/08		TRN CRN5376252				
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
04/30/08						

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		KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08				
04/25/08 04/30/08	40,000.000	PURCHASES TRNMDJ0804250156878 CRN5643847	41,118.80	0.00	0.00	(710.67)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847	0.27	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.27	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.27)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
04/28/08 05/01/08	5,000.000	PURCHASES TRNMDJ0804280175872 CRN5646707	5,165.15	0.00	0.00	(89.69)
04/28/08 05/01/08	5,000.000	PURCHASES TRNMDJ0804280175734 CRN5646585	5,147.95	0.00	0.00	(89.69)
04/29/08 05/02/08	25,000.000	PURCHASES TRNMDJ0804290134927 CRN5648796	26,035.25	0.00	0.00	(452.71)
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
04/15/08	0.000	INTEREST	0.00	0.00		2,002.93

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
		LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.93	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.93)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5419760	84.93	0.00	0.00	0.00
		LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99				
04/23/08 04/28/08	250,000.000	PURCHASES TRNMDJ0804230169373 CRN5638168	254,717.50	0.00	0.00	(699.65)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.79	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.79)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5638168	40.79	0.00	0.00	0.00

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04/29/08 05/02/08	220,000.000	LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07 PURCHASES TRNMDJ0804290155373 CRN5649755	208,509.40	0.00	0.00	(1,255.07)
04/30/08 04/30/08	0.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
04/30/08	0.000	MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06 ACCRETION OF DISCOUNTS	0.00	0.00		9.15
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5456961	9.15	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
04/30/08 04/30/08	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
04/01/08	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		1,229.69
04/30/08 04/30/08	0.000	MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03 ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
04/30/08 04/30/08	0.000	METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02 AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP # 59018YN64 ISSUED 04/25/08						
04/24/08 04/29/08	240,000.000	PURCHASES TRNMDJ0804240168898 CRN5640777	238,324.80	0.00	0.00	(183.33)
04/24/08 04/29/08	85,000.000	PURCHASES TRNMDJ0804240173493 CRN5641205	84,718.65	0.00	0.00	(64.93)
04/24/08 04/29/08	220,000.000	PURCHASES TRNMDJ0804240172657 CRN5641093	217,685.60	0.00	0.00	(168.06)
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.29)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.16
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.29
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641205	0.16	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641093	1.29	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5640777	0.93	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.16)	0.00	0.00
04/01/08	0.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 INTEREST	0.00	0.00		13,959.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	91.66	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00

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		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
04/15/08 04/15/08	643,792.786	PAYDOWNS	1,211.28	1,206.86	(4.42)	3,579.75
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.90	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.90)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
04/14/08	0.000	INTEREST	0.00	0.00		4,752.53
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP # 6174466Q7 ISSUED 04/01/08				
04/04/08 04/09/08	275,000.000	PURCHASES TRNMDJ0804040131895 CRN5600456	284,957.75	0.00	0.00	(404.86)

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.99	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.99)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5600456	60.99	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05 AMORTIZATION BOOK VALUE ADJ. TRN CRN5585742	604.77	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.77	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.77)
04/30/08 04/30/08	0.000	POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07 ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.36)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.36
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	6.36	0.00	0.00	0.00
04/30/08 04/30/08	0.000	PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07 ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
04/30/08 04/30/08	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00

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PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
04/30/08		TRN CRN505590000031001				
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
04/30/08						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
04/30/08						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
04/30/08						
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
04/30/08		TRN CRN505590000036501				
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
04/30/08						
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(282.70)	0.00	0.00
04/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		282.70
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	282.70	0.00	0.00	0.00
04/30/08		TRN CRN5519227				
		REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05				
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	181.25	0.00	0.00	0.00
04/30/08		TRN CRN5457000				
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
04/30/08						
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
04/25/08	51,358.028	PAYDOWNS	936.29	931.84	(4.45)	217.87
04/25/08						
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.82)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.82	0.00	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.82	0.00	0.00
04/30/08						

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		RESIDENTIAL ACCREDIT LNS INC 6.989% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
04/25/08 04/25/08	37,706.954	PAYDOWNS	1,196.27	1,180.40	(15.87)	226.50
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.58)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.58	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.58	0.00	0.00
		SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07				
04/25/08 04/30/08	25,000.000	PURCHASES TRNMDJ0804250172350 CRN5644376	26,219.50	0.00	0.00	(330.73)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.36)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5644376	0.36	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.36	0.00	0.00
04/29/08 05/02/08	50,000.000	PURCHASES TRNMDJ0804290158327 CRN5650123	52,982.00	0.00	0.00	(679.10)
04/30/08 05/05/08	15,000.000	PURCHASES TRNMDJ0804300174465 CRN5653855	16,009.50	0.00	0.00	(211.67)

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SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04						
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06						
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06						
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.43	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
04/25/08 04/25/08	110,120.759	STRUCTURED ADJ RATE MTG LN TR 6.067% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	2,818.74	2,748.32	(70.42)	570.67
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.85	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.85	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.85)
04/25/08 04/25/08	157,081.731	STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05 PAYDOWNS	4,093.10	4,105.10	12.00	705.19
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.38	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.38)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.38

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STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05						
04/25/08 04/25/08	304,611.810	PAYDOWNS	14,931.24	14,888.29	(42.95)	1,397.81
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.74	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.74	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.74)
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07						
04/08/08 04/11/08	185,000.000	PURCHASES TRNMDJ0804080166463 CRN5609520	187,003.55	0.00	0.00	(2,015.91)
04/11/08 04/16/08	135,000.000	PURCHASES TRNMDJ0804110157443 CRN5617374	137,434.05	0.00	0.00	(1,580.85)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.12	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.12)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5617374	21.13	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5609520	23.12	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	21.13	0.00	0.00

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(21.13)
04/30/08	0.000	TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
04/03/08 04/08/08	270,000.000	TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07 PURCHASES TRNMDJ0804030182780 CRN5598911	275,675.40	0.00	0.00	(1,035.00)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.49	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.49)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5598911	36.49	0.00	0.00	0.00
04/30/08	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
04/15/08	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09

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		UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08				
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5477079	5.93	0.00	0.00	0.00
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
04/15/08	0.000	INTEREST	0.00	0.00		7,115.63
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00

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		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
04/30/08 04/30/08	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00

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WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08						
04/22/08 04/25/08	465,000.000	PURCHASES TRNMDJ0804220164968 CRN5634784	463,949.10	0.00	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.49
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5634784	3.49	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.49)	0.00	0.00
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08						
04/08/08 04/11/08	340,000.000	PURCHASES TRNMDJ0804080100832 CRN5606956	337,854.60	0.00	0.00	(3,855.69)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5606956	12.16	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05						
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03						
04/25/08 04/25/08	143,163.888	PAYDOWNS	50,535.47	51,051.26	515.79	599.48
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.73	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.73)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.73
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06						
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
04/30/08	0.000	WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07 ACCRETION OF DISCOUNTS	0.00	0.00		16.46
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
04/25/08 04/25/08	154,515.495	WELLS FARGO MTG BACKED SECS 4.567% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	7,466.07	7,472.42	6.35	616.55
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.40
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.40	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.40)	0.00	0.00
04/30/08 04/30/08	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13

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04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
04/30/08 04/30/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	0.00	(57.07)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.07

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	57.07	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	5,053,604.41	(1,941.51)	0.00	0.00
		SALE/DEL	815,209.88	782,750.20	(32,459.68)	0.00
		INCOME	0.00	0.00	0.00	84,074.42
STATE AND LOCAL OBLIGATIONS						
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02						
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5565036	227.31	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	227.31	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(227.31)
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01						
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	73.29	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.29)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	73.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.97)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.97	0.00	0.00	0.00
04/30/08		TRN CRN5524621				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.97	0.00	0.00
04/30/08						
		CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.77	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.77)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.77	0.00	0.00	0.00
04/30/08		TRN CRN5533066				
		FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	166.20	0.00	0.00	0.00
04/30/08		TRN CRN5536746				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	166.20	0.00	0.00
04/30/08						
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(166.20)

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		LOS ANGELES CNTY CALIF MET 5.000% DUE 07/01/11 CUSIP # 544712SA1 ISSUED 03/15/01				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	88.76	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(88.76)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5552291	88.76	0.00	0.00	0.00
		LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(143.67)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5521851	143.67	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	143.67	0.00	0.00
		MIAMI FLA 5.375% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.11	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.11)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5546146	92.11	0.00	0.00	0.00

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		NEW YORK N Y 5.375% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	144.28	0.00	0.00	0.00
04/30/08		TRN CRN5524867				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.28	0.00	0.00
04/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(144.28)
04/30/08						
		NEW YORK N Y 5.500% DUE 06/01/13 CUSIP # 64966F4R2 ISSUED 06/04/03				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.10	0.00	0.00
04/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.10)
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.10	0.00	0.00	0.00
04/30/08		TRN CRN5528327				
		NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP # 650034P62 ISSUED 10/09/03				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.72)
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	41.72	0.00	0.00	0.00
04/30/08		TRN CRN5528240				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.72	0.00	0.00
04/30/08						

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		NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	123.76	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(123.76)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524775	123.76	0.00	0.00	0.00
		WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5583096	177.70	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	177.70	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(177.70)
		WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.71	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.71)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536596	53.71	0.00	0.00	0.00

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		WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.90)
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.90	0.00	0.00	0.00
04/30/08		TRN CRN5528406				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.90	0.00	0.00
04/30/08						
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	1,544.25	1,544.25	0.00	0.00
		INCOME	0.00	0.00	0.00	(1,544.25)
GOVERNMENT BONDS						
		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
04/15/08	227,999.828	PAYDOWNS	6,146.49	6,153.62	7.13	1,000.03
04/15/08						
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.85
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.85	0.00	0.00	0.00
04/30/08						
04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.85)	0.00	0.00
04/30/08						

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		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
		FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08				
04/09/08	0.000	INTEREST	0.00	0.00		12,537.77
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5579687	228.08	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.08)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.08

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		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
04/25/08 04/25/08	238,856.345	PAYDOWNS	24,700.35	24,700.35	0.00	3,851.62
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
04/30/08 04/30/08	0.000	FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
04/22/08 06/12/08	1,060,000.000	FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP # 01F062663 ISSUED 06/01/02 PURCHASES TRNMDJ0804220153339 CRN5634427	1,093,953.13	0.00	0.00	(2,105.28)
04/16/08 04/16/08	218,491.373	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	437.01	445.03	8.02	723.04

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04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.83	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.83)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.83
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
04/22/08 04/23/08	555,000.000	SALES TRNMDJ0804220096702 CRN5633665	675,837.51	720,546.10	44,708.59	7,387.29
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.21	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	92.21	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.21)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
04/30/08 04/30/08	0.000	U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96 AMORTIZATION BOOK VALUE ADJ.	0.00	228.52	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	365.79	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	410.88	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	213.53	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(228.52)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(365.79)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(410.88)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(213.53)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	228.52	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	365.79	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	410.88	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	213.53	0.00	0.00	0.00
04/07/08 04/10/08	40,000.000	UNITED STATES TREAS BDS 5.000% DUE 05/15/37 CUSIP # 912810PU6 ISSUED 05/15/07 SALES TRNMDJ0804070166167 CRN5605279	43,721.80	44,392.19	670.39	807.69
04/07/08 04/10/08	75,000.000	SALES TRNMDJ0804070165793 CRN5604952	82,207.31	83,141.60	934.29	1,514.42

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/08/08 04/11/08	40,000.000	SALES TRNMDJ0804080166760 CRN5609745	43,721.80	44,145.31	423.51	813.19
04/22/08 04/23/08	825,000.000	SALES TRNMDJ0804220096693 CRN5633662	897,200.53	894,383.78	(2,816.75)	18,131.87
UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP # 9128277B2 ISSUED 08/15/01						
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5480369	6,088.25	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,525.63	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,049.23	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6,088.25	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,525.63)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,049.23)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6,088.25)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5493190	2,525.63	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5484307	3,049.23	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
04/03/08 04/08/08	260,000.000	SALES TRNMDJ0804030178142 CRN5598638	288,078.91	283,846.88	(4,232.03)	1,798.21
04/04/08 04/09/08	255,000.000	SALES TRNMDJ0804040137413 CRN5600634	282,538.93	280,480.08	(2,058.85)	1,796.91
04/07/08 04/10/08	500,000.000	PURCHASES TRNMDJ0804070160788 CRN5604618	547,187.50	0.00	0.00	(3,588.60)
04/07/08 04/10/08	95,000.000	SALES TRNMDJ0804070161585 CRN5604738	105,259.60	104,002.73	(1,256.87)	681.83
04/08/08 04/11/08	305,000.000	SALES TRNMDJ0804080098384 CRN5606804	337,938.72	334,046.48	(3,892.24)	2,228.85
04/14/08 04/17/08	505,000.000	SALES TRNMDJ0804140101682 CRN5618265	559,537.88	556,308.78	(3,229.10)	4,085.78
04/25/08 04/25/08	3,000,000.000	SALES TRNMDJ0804250076085 CRN5642341	3,306,764.32	3,208,359.36	(98,404.96)	27,403.85
04/24/08 04/29/08	80,000.000	SALES TRNMDJ0804240173601 CRN5641302	88,081.18	85,712.50	(2,368.68)	772.53
04/24/08 04/29/08	420,000.000	SALES TRNMDJ0804240172275 CRN5640992	462,113.14	449,990.63	(12,122.51)	4,055.77
04/24/08 04/29/08	265,000.000	SALES TRNMDJ0804240163549 CRN5640629	291,250.39	283,653.51	(7,596.88)	2,559.00
04/25/08 04/30/08	40,000.000	SALES TRNMDJ0804250157658 CRN5643976	44,040.59	42,735.94	(1,304.65)	391.48
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5433726	217.34	0.00	0.00	0.00

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04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	700.64	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	290.26	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.38	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	340.34	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.34	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	700.64	0.00	0.00
04/25/08 04/30/08	25,000.000	SALES TRNMDJ0804250170517 CRN5644261	27,290.47	26,716.80	(573.67)	244.68
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(290.26)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.38)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(340.34)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.34)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(700.64)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5604618	290.26	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5539569	86.38	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536366	340.34	0.00	0.00	0.00
04/29/08 05/02/08	50,000.000	SALES TRNMDJ0804290158354 CRN5650220	54,424.38	53,617.19	(807.19)	502.40
04/29/08 05/02/08	135,000.000	SALES TRNMDJ0804290157365 CRN5649909	146,945.81	145,003.71	(1,942.10)	1,356.49
04/29/08 05/02/08	205,000.000	SALES TRNMDJ0804290140479 CRN5649177	223,139.94	220,030.66	(3,109.28)	2,059.86
04/29/08 05/02/08	25,000.000	SALES TRNMDJ0804290135273 CRN5648881	27,212.19	26,849.61	(362.58)	251.20
04/28/08 05/02/08	10,000.000	SALES TRNMDJ0804280175810 CRN5646648	10,884.87	10,721.48	(163.39)	99.18
		U S TREASURY NOTES 3.625% DUE 12/31/12 CUSIP # 912828HM5 ISSUED 12/31/07				
04/22/08 04/23/08	1,940,000.000	SALES TRNMDJ0804220089005 CRN5633446	2,013,441.54	1,998,351.55	(15,089.99)	22,024.86
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
04/22/08 04/23/08	1,816,000.000	SALES TRNMDJ0804220152957 CRN5634380	1,947,428.44	1,942,410.61	(5,017.83)	42,562.49
04/30/08	0.000	INTEREST	0.00	0.00		177,303.75
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,193.57)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(724.36)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6,178.62)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(150.47)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.62)
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.30
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5434244	1,193.57	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	724.36	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	6,178.62	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	150.47	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	61.93	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	12.62	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,193.57	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	724.36	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6,178.62	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	150.47	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.62	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.30	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.30)	0.00	0.00
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP # 912828GC8 ISSUED 12/31/06						
04/22/08 04/23/08	5,592,000.000	SALES TRNMDJ0804220099617 CRN5633700	5,910,048.31	5,981,692.50	71,644.19	80,999.51
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07						
04/22/08 04/23/08	2,670,000.000	SALES TRNMDJ0804220078456 CRN5633316	2,870,317.65	2,882,869.92	12,552.27	40,765.18
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP # 912828GZ7 ISSUED 07/31/07						

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04/04/08 04/09/08	620,000.000	SALES TRNMDJ0804040164837 CRN5601777	674,872.96	673,353.90	(1,519.06)	5,435.65
04/08/08 04/11/08	190,000.000	SALES TRNMDJ0804080165014 CRN5609394	207,288.41	205,370.70	(1,917.71)	1,714.05
04/11/08 04/16/08	135,000.000	SALES TRNMDJ0804110142196 CRN5616834	147,283.87	146,870.51	(413.36)	1,303.64
04/22/08 04/23/08	3,575,000.000	SALES TRNMDJ0804220165087 CRN5634871	3,883,237.19	3,827,484.39	(55,752.80)	37,702.01
04/22/08 04/23/08	13,600,000.000	PURCHASES TRNMDJ0804220078459 CRN5633321	14,557,843.65	0.00	0.00	(143,425.82)
04/25/08 04/25/08	3,000,000.000	SALES TRNMDJ0804250077952 CRN5642344	3,211,289.04	3,186,210.93	(25,078.11)	32,400.41
04/22/08 04/25/08	430,000.000	SALES TRNMDJ0804220167895 CRN5634997	460,284.76	460,637.50	352.74	4,644.06
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5633321	3,288.52	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,288.52	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,288.52)
		UNITED STATES TREAS NTS 4.500% DUE 04/30/12 CUSIP # 912828GQ7 ISSUED 04/30/07				
04/22/08 04/23/08	3,405,000.000	SALES TRNMDJ0804220084724 CRN5633415	3,652,629.43	3,624,196.88	(28,432.55)	73,665.87

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U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP # 912810FT0 ISSUED 02/15/06						
04/22/08 04/23/08	4,722,000.000	PURCHASES TRNMDJ0804220096645 CRN5633638	4,736,756.25	0.00	0.00	(39,695.93)
04/25/08 04/25/08	2,000,000.000	SALES TRNMDJ0804250074599 CRN5641722	2,006,250.00	1,982,500.00	(23,750.00)	17,307.69
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.70)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5633638	6.70	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.70	0.00	0.00
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99						
04/22/08 04/23/08	1,639,000.000	SALES TRNMDJ0804220078485 CRN5633347	1,858,183.51	2,002,140.94	143,957.43	18,753.94
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01						
04/22/08 04/23/08	1,615,000.000	SALES TRNMDJ0804220084731 CRN5633423	1,731,543.02	1,816,622.66	85,079.64	16,216.55
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98						
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	964.23	0.00	0.00

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04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(964.23)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	964.23	0.00	0.00	0.00
04/30/08 04/30/08	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
04/16/08	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 INTEREST	0.00	0.00		19,375.00
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
04/22/08 05/13/08	4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP # 02R052651 ISSUED 05/01/04 PURCHASES TRNMDJ0804220152906 CRN5634345	4,394,581.25	0.00	0.00	(8,011.67)
04/14/08 04/15/08	4,558.192	FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 PAYDOWNS	5.95	5.84	(.11)	28.53
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
04/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
04/30/08 04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL GOVERNMENT BONDS			PURCH/REC	25,332,973.42	(2,651.64)	0.00
			SALE/DEL	38,637,088.18	38,694,213.13	0.00
			INCOME	0.00	0.00	461,572.49
OTHER BONDS						
		QUEBEC PROV CDA				
		4.600% DUE 05/26/15				
		CUSIP # 748148RQ8 ISSUED 05/26/05				
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	584.03	0.00	0.00
04/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(584.03)
04/30/08						
04/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	584.03	0.00	0.00	0.00
04/30/08		TRN CRN5589441				
TOTAL OTHER BONDS			PURCH/REC	0.00	0.00	0.00
			SALE/DEL	584.03	584.03	0.00
			INCOME	0.00	0.00	(584.03)
TOTAL FIXED INCOME INVESTMENTS			PURCH/REC	30,386,577.83	(4,593.15)	0.00
			SALE/DEL	39,454,426.34	39,479,091.61	0.00
			INCOME	0.00	0.00	543,518.63
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
		BNY HAMILTON MONEY FD INSTL #746				
		CUSIP # S99993030				
04/01/08	44,133.070	PURCHASES	44,133.07	0.00	0.00	0.00
04/01/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/02/08 04/02/08	78,343.530	PURCHASES	78,343.53	0.00	0.00	0.00
04/02/08	0.000	DIVIDENDS	0.00	0.00		4,357.07
04/03/08 04/03/08	79,951.420	PURCHASES	79,951.42	0.00	0.00	0.00
04/08/08 04/08/08	8,934.690	PURCHASES	8,934.69	0.00	0.00	0.00
04/09/08 04/09/08	2,803.810	PURCHASES	2,803.81	0.00	0.00	0.00
04/10/08 04/10/08	419,131.670	SALES	419,131.67	419,131.67	0.00	0.00
04/11/08 04/11/08	391.190	SALES	391.19	391.19	0.00	0.00
04/14/08 04/14/08	11,684.440	PURCHASES	11,684.44	0.00	0.00	0.00
04/15/08 04/15/08	24,052.090	PURCHASES	24,052.09	0.00	0.00	0.00
04/16/08 04/16/08	28,059.960	PURCHASES	28,059.96	0.00	0.00	0.00
04/17/08 04/17/08	11,895.880	PURCHASES	11,895.88	0.00	0.00	0.00
04/23/08 04/23/08	533,748.160	PURCHASES	533,748.16	0.00	0.00	0.00
04/25/08 04/25/08	256,369.750	PURCHASES	256,369.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/08 04/28/08	1,046,611.580	PURCHASES	1,046,611.58	0.00	0.00	0.00
04/29/08 04/29/08	2,706,081.410	SALES	2,706,081.41	2,706,081.41	0.00	0.00
04/30/08 04/30/08	221,104.450	PURCHASES	221,104.45	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,347,692.83	0.00	0.00	0.00
		SALE/DEL	3,125,604.27	3,125,604.27	0.00	0.00
		INCOME	0.00	0.00	0.00	4,357.07
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP # 313588YA7 ISSUED 06/18/07						
04/23/08 04/23/08	5,870,000.000	PURCHASES TRNMDJ0804230089204 CRN5636359	5,853,694.43	0.00	0.00	0.00
04/25/08 04/29/08	3,000,000.000	SALES	2,991,666.66	2,991,666.66	0.00	13.32
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,275.56)	0.00	0.00
04/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,275.56
04/30/08 04/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5636359	1,275.56	0.00	0.00	0.00
TOTAL U S AGENCIES		PURCH/REC	5,854,969.99	(1,275.56)	0.00	0.00
		SALE/DEL	2,991,666.66	2,991,666.66	0.00	0.00
		INCOME	0.00	0.00	0.00	1,288.88

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THE BANK OF
 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	8,202,662.82	(1,275.56)	0.00	0.00
		SALE/DEL	6,117,270.93	6,117,270.93	0.00	0.00
		INCOME	0.00	0.00	0.00	5,645.95
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	38,589,240.65	(5,868.71)	0.00	0.00
		SALE/DEL	45,571,697.27	45,596,362.54	24,665.27	0.00
		INCOME	0.00	0.00	0.00	549,164.58
TOTAL FOR PORTFOLIO		PURCH/REC	38,589,240.65	(5,868.71)	0.00	0.00
		SALE/DEL	45,571,697.27	45,596,362.54	24,665.27	0.00
		INCOME	0.00	0.00	0.00	549,164.58